


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 16, 2012

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹51.6545 and the Reference Rate for Euro is ₹65.3173 on January 16, 2012. The corresponding rates for the previous day (January 13, 2012) were ₹51.4310 and ₹66.1743 respectively. Based on the Reference Rate for the US dollar and middle rates of the cross-currency quotes, the exchange rates of GBP and JPY against the Rupee are given below:

Date	Currency	
	1 GBP	100 JPY
January 13, 2012	79.1009	67.05
January 16, 2012	79.0985	67.24

Note : The SDR-Rupee rate will be based on the reference rate.

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Ajit Prasad
Assistant General Manager