## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

## RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u> January 18, 2012

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-४००००1

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## **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹50.6655 and the Reference Rate for Euro is ₹64.6314 on January 18, 2012. The corresponding rates for the previous day (January 17, 2012) were ₹51.0650 and ₹64.9998 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 17, 2012 | 78.4818  | 66.59   |
| January 18, 2012 | 77.7209  | 66.07   |

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

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