

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹50.2890 and the Reference Rate for Euro is ₹64.6664 on January 19, 2012. The corresponding rates for the previous day (January 18, 2012) were ₹50.6655 and ₹64.6314 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 18, 2012	77.7209	66.07
January 19, 2012	77.6010	65.53

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

Press Release: 2011-2012/1161

Ajit Prasad Assistant General Manager