



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 20, 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 ₹50.3288 and the Reference Rate for Euro is ₹65.3070 on January 20, 2012. The corresponding rates for the previous day (January 19, 2012) were ₹50.2890 and ₹64.6664 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 19, 2012	77.6010	65.53
January 20, 2012	77.9694	65.27

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

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Ajit Prasad
Assistant General Manager