



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 24, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.9673 and the Reference Rate for Euro is ₹65.0887 on January 24, 2012. The corresponding rates for the previous day (January 23, 2012) were ₹50.2435 and ₹64.7876 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 23, 2012	78.1286	65.24
January 24, 2012	77.7441	64.90

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

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