

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>

July 22, 2011

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is Rs.44.3763 and the Reference Rate for Euro is Rs.63.8745 on July 22, 2011. The corresponding rates for the previous day (July 21, 2011) were Rs.44.4328 and Rs.63.4095 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
July 21, 2011	71.8967	56.38
July 22, 2011	72.3422	56.45

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

Press Release: 2011-2012/119

J.D. Desai

Assistant Manager