



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 27, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.6480 and the Reference Rate for Euro is ₹65.0492 on January 27, 2012. The corresponding rates for the previous day (January 25, 2012) were ₹50.0215 and ₹65.1255 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 25, 2012	78.0535	64.19
January 27, 2012	77.7984	64.45

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

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