प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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February 2, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.1288 and the Reference Rate for Euro is ₹64.7480 on February 2, 2012. The corresponding rates for the previous day (February 1, 2012) were ₹49.5325 and ₹64.6569 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
February 1, 2012	77.9493	65.00
February 2, 2012	77.8495	64.54

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

J.D. Desai
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Assistant Manager