प्रेस प्रकाशनी PRESS RELEASE



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>

February 28, 2011

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 45.18 and the Reference Rate for Euro is ₹ 62.15 on February 28, 2011. The corresponding rates for the previous day (February 25, 2011) were ₹ 45.37 and ₹ 62.68 respectively. Based on the Reference Rate for US dollar and middle rates of the cross currency quotes at 12 noon, the exchange rates of GBP and Japanese Yen against the Rupee are:

| Date | Currency | |
|-------------------|----------|---------|
| | 1 GBP | 100 YEN |
| February 25, 2011 | 73.2499 | 55.34 |
| February 28, 2011 | 72.7872 | 55.32 |

Note: The reference rate is based on 12 noon rates of a few select banks in Mumbai. The SDR-Rupee rate will be based on this rate.

Ajit Prasad

Assistant General Manager