



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website: www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

February 14, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.3313 and the Reference Rate for Euro is ₹64.8391 on February 14, 2012. The corresponding rates for the previous day (February 13, 2012) were ₹49.3180 and ₹65.3520 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 13, 2012 | 77.8435 | 63.56 |
| February 14, 2012 | 77.4107 | 63.25 |

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

Press Release: 2011-2012/1302

J.D. Desai
Assistant Manager