## 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>

July 25, 2012

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 ₹56.3755 and the Reference Rate for Euro is ₹68.0455 on July 25, 2012. The corresponding rates for the previous day (July 24, 2012) were ₹56.0150 and ₹67.8361 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 24, 2012	86.8905	71.58
July 25, 2012	87.4440	72.12

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

**J. D. Desai Press Release**: 2012-2013/131

Assistant Manager