



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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February 17, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹49.2128 and the Reference Rate for Euro is ₹ 64.5849 on February 17, 2012. The corresponding rates for the previous day (February 15, 2012) were ₹ 49.2520 and ₹ 64.8900 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 15, 2012	77.4537	62.76
February 17, 2012	77.7513	62.20

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

Press Release: 2011-2012/1320

Ajit Prasad
Assistant General Manager