



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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February 21, 2012

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 49.0835 and the Reference Rate for Euro is ₹ 65.1705 on February 21, 2012. The corresponding rates for the previous day (February 17, 2012) were ₹ 49.2128 and ₹ 64.5849 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 17, 2012	77.7513	62.20
February 21, 2012	77.7973	61.52

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

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Ajit Prasad
Assistant General Manager