

## 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 26, 2011

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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## **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is Rs.44.2873 and the Reference Rate for Euro is Rs.64.1666 on July 26, 2011. The corresponding rates for the previous day (July 25, 2011) were Rs.44.4160 and Rs.63.8654 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 25, 2011	72.4914	56.67
July 26, 2011	72.3654	56.73

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

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**Ajit Prasad** 

Assistant General Manager