

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 27, 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.43.9485 and the Reference Rate for Euro is Rs.63.6663 on July 27, 2011. The corresponding rates for the previous day (July 26, 2011) were Rs.44.2873 and Rs.64.1666 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 26, 2011	72.3654	56.73
July 27, 2011	72.1217	56.59

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

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Ajit Prasad

Assistant General Manager