

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹50.2225 and the Reference Rate for Euro is ₹65.5355 on March 15, 2012. The corresponding rates for the previous day (March 14, 2012) were ₹49.9030 and ₹65.0885 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
March 14, 2012	78.1481	59.97
March 15, 2012	78.6384	59.92

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

Press Release: 2011-2012/1471

Ajit Prasad Assistant General Manager