## प्रेस प्रकाशनी PRESS RELEASE



## 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 28, 2011

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

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

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 44.1263 and the Reference Rate for Euro is ₹ 63.3322 on July 28, 2011. The corresponding rates for the previous day (July 27, 2011) were ₹ 43.9485 and ₹ 63.6663 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 27, 2011	72.1217	56.59
July 28, 2011	72.0538	56.72

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

Press Release: 2011-2012/147

**Ajit Prasad** 

Assistant General Manager