## 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 4, 2011

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोल/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 ₹ 44.4595 and the Reference Rate for Euro is ₹ 64.6250 on July 4, 2011. The corresponding rates for the previous day (July 1, 2011) were ₹ 44.5855 and ₹ 64.8018 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 1, 2011 | 71.7514  | 55.33   |
| July 4, 2011 | 71.5287  | 55.07   |

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

Press Release: 2011-2012/14

Ajit Prasad

Assistant General Manager