

July 30, 2012

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

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.4428 and the Reference Rate for Euro is ₹68.1465 on July 30, 2012. The corresponding rates for the previous day (July 27, 2012) were ₹55.4130 and ₹68.1010 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, 2012 | 86.9319  | 70.84   |
| July 30, 2012 | 87.1228  | 70.74   |

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

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