



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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April 4, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹51.0465 and the Reference Rate for Euro is ₹67.3936 on April 4, 2012. The corresponding rates for the previous day (April 3, 2012) were ₹50.5645 and ₹67.4854 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
April 3, 2012	81.0498	61.63
April 4, 2012	81.0874	61.75

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

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Ajit Prasad
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