## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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April 11, 2012

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

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

The Reserve Bank of India's Reference Rate for the US dollar is ₹51.5470 and the Reference Rate for Euro is ₹67.5668 on April 11, 2012. The corresponding rates for the previous day (April 10, 2012) were ₹51.2040 and ₹67.1545 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 10, 2012	81.5014	63.00
April 11, 2012	81.9494	63.72

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

Ajit Prasad

Press Release: 2011-2012/1626 Assistant General Manager