प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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April 12, 2012

MENT OF COMMUNICATION Central Office S.R.S. Marg. Mumbai-400001

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 ₹51.4420 and the Reference Rate for Euro is ₹67.6087 on April 12, 2012. The corresponding rates for the previous day (April 11, 2012) were ₹51.5470 and ₹67.5668 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 11, 2012	81.9494	63.72
April 12, 2012	81.9625	63.52

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

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Ajit Prasad

Assistant General Manager