



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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April 17, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹51.6265 and the Reference Rate for Euro is ₹67.6546 on April 17, 2012. The corresponding rates for the previous day (April 16, 2012) were ₹51.6590 and ₹67.1825 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 16, 2012	81.7969	64.17
April 17, 2012	81.9390	64.19

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

Ajit Prasad
Assistant General Manager

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