



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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April 18, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹51.5035 and the Reference Rate for Euro is ₹67.5415 on April 18, 2012. The corresponding rates for the previous day (April 17, 2012) were ₹51.6265 and ₹67.6546 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 17, 2012	81.9390	64.19
April 18, 2012	81.9884	63.31

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

J.D. Desai
Assistant Manager

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