



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 31, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.8070 and the Reference Rate for Euro is ₹68.4520 on July 31, 2012. The corresponding rates for the previous day (July 30, 2012) were ₹55.4428 and ₹68.1465 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
July 30, 2012	87.1228	70.74
July 31, 2012	87.6672	71.35

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

Press Release : 2012-2013/166

Ajit Prasad
Assistant General Manager