प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

April 23, 2012

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 ₹52.2295 and the Reference Rate for Euro is ₹68.8375 on April 23, 2012. The corresponding rates for the previous day (April 20, 2012) were ₹51.9995 and ₹68.3980 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 20, 2012	83.5398	63.70
April 23, 2012	84.1600	64.27

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

Ajit Prasad

Press Release : 2011-2012/1690 Assistant General Manager