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>

May 20, 2011

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 ₹ 44.93 and the Reference Rate for Euro is ₹ 64.34 on May 20, 2011. The corresponding rates for the previous day (May 19, 2011) were ₹ 44.98 and ₹ 64.16 respectively. Based on the Reference Rate for US dollar and middle rates of the cross currency quotes at 12 noon, the exchange rates of GBP and Japanese Yen against the Rupee are:

| Date | Currency | |
|--------------|----------|---------|
| | 1 GBP | 100 YEN |
| May 19, 2011 | 72.6832 | 55.11 |
| May 20, 2011 | 72.9169 | 54.99 |

Note: The reference rate is based on 12 noon rates of a few select banks in Mumbai. The SDR-Rupee rate will be based on this rate.

Ajit Prasad
Assistant General Manager

Press Release: 2010-2011/1691