

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹52.7910 and the Reference Rate for Euro is ₹69.5325 on April 24, 2012. The corresponding rates for the previous day (April 23, 2012) were ₹52.2295 and ₹68.8375 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 23, 2012 | 84.1600 | 64.27 |
| April 24, 2012 | 85.1704 | 65.25 |

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

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