



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

वेबसाइट : www.rbi.org.in/hindi

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001

Website : www.rbi.org.in

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

ई-मेल email: helpdoc@rbi.org.in

July 31, 2009

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is Rs.48.16 and the Reference Rate for Euro is Rs.68.08 on July 31, 2009. The corresponding rates for the previous day (July 30, 2009) were Rs.48.49 and Rs.68.20 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
July 30, 2009	79.6885	51.00
July 31, 2009	79.7506	50.57

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.

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Ajit Prasad
Manager