प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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August 1, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.4825 and the Reference Rate for Euro is ₹68.3080 on August 1, 2012. The corresponding rates for the previous day (July 31, 2012) were ₹55.8070 and ₹68.4520 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 31, 2012 | 87.6672 | 71.35 |
| August 1, 2012 | 86.9411 | 71.01 |

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

J.D. Desai
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