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 4, 2012

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.7225 and the Reference Rate for Euro is ₹70.6465 on May 4, 2012. The corresponding rates for the previous day (May 3, 2012) were ₹53.2395 and ₹69.9815 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 |
| May 3, 2012 | 86.1415 | 66.36 |
| May 4, 2012 | 86.9821 | 67.01 |

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

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Ajit Prasad

Assistant General Manager