



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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May 17, 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 ₹54.3875 and the Reference Rate for Euro is ₹69.3003 on May 17, 2012. The corresponding rates for the previous day (May 16, 2012) were ₹54.2925 and ₹68.8719 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 16, 2012 | 86.6074 | 67.57 |
| May 17, 2012 | 86.5577 | 67.73 |

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

Press Release: 2011-2012/1826

Ajit Prasad
Assistant General Manager