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: helpdoc@rbi.org.in

May 18, 2012

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

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.8755 and the Reference Rate for Euro is ₹69.4885 on May 18, 2012. The corresponding rates for the previous day (May 17, 2012) were ₹54.3875 and ₹69.3003 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 17, 2012	86.5577	67.73
May 18, 2012	86.4646	69.21

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

Ajit Prasad

Press Release: 2011-2012/1832 Assistant General Manager