## 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>

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

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

August 2, 2012

## **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.7765 and the Reference Rate for Euro is ₹68.3157 on August 2, 2012. The corresponding rates for the previous day (August 1, 2012) were ₹55.4825 and ₹68.3080 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
August 1, 2012	86.9411	71.01
August 2, 2012	86.7492	71.12

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

J.D. Desai
Press Release: 2012-2013/184
Assistant Manager