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 22, 2012

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

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.8845 and the Reference Rate for Euro is ₹70.2093 on May 22, 2012. The corresponding rates for the previous day (May 21, 2012) were ₹54.6810 and ₹69.8556 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 21, 2012	86.5245	69.02
May 22, 2012	86.8410	69.08

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

Ajit Prasad

Press Release: 2011-2012/1853 Assistant General Manager