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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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August 04, 2009

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is Rs.47.54 and the Reference Rate for Euro is Rs.68.49 on August 04, 2009. The corresponding rates for the previous day (August 03, 2009) were Rs.47.87 and Rs.68.19 respectively. Based on the Reference Rate for US dollar and middle rates of the cross currency quotes at 12 noon, the exchange rates of GBP and Japanese Yen against the Rupee are:

Date	Currency	
	1 GBP	100 YEN
August 03, 2009	80.0506	50.60
August 04, 2009	80.6825	50.00

Note : The reference rate is based on 12 noon rates of a few select banks in Mumbai. The SDR-Rupee rate will be based on this rate.

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