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>

August 12, 2011

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 45.3740 and the Reference Rate for Euro is ₹ 64.3660 on August 12, 2011. The corresponding rates for the previous day (August 11, 2011) were ₹ 45.2713 and ₹64.5821 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 11, 2011	73.3350	59.11
August 12, 2011	73.5308	59.06

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

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Ajit Prasad

Assistant General Manager