



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 5, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 44.4988 and the Reference Rate for Euro is ₹ 64.3968 on July 5, 2011. The corresponding rates for the previous day (July 4, 2011) were ₹ 44.4595 and ₹ 64.6250 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
July 4, 2011	71.5287	55.07
July 5, 2011	71.2470	54.90

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

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Ajit Prasad
Assistant General Manager