## 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 14, 2012

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

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The Reserve Bank of India's Reference Rate for the US dollar is ₹55.6435 and the Reference Rate for Euro is ₹68.8135 on August 14, 2012. The corresponding rates for the previous day (August 13, 2012) were ₹55.4180 and ₹68.0311 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 13, 2012	86.7790	70.79
August 14, 2012	87.3102	70.85

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

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**Ajit Prasad** 

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