

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 18, 2011

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

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 45.6105 and the Reference Rate for Euro is ₹ 65.6845 on August 18, 2011. The corresponding rates for the previous day (August 17, 2011) were ₹ 45.3695 and ₹65.3355 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 17, 2011	74.5580	59.17
August 18, 2011	75.3235	59.50

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

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