



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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August 21, 2012

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.5405 and the Reference Rate for Euro is ₹68.7185 on August 21, 2012. The corresponding rates for the previous day (August 17, 2012) were ₹55.7023 and ₹68.8510 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, 2012	87.5473	70.18
August 21, 2012	87.3930	70.05

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

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Ajit Prasad
Assistant General Manager