## 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 22, 2012

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 ₹55.5105 and the Reference Rate for Euro is ₹69.1465 on August 22, 2012. The corresponding rates for the previous day (August 21, 2012) were ₹55.5405 and ₹68.7185 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 21, 2012	87.3930	70.05
August 22, 2012	87.5956	70.01

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

Ajit Prasad

Press Release: 2012-2013/303 Assistant General Manager