



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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August 27, 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 ₹55.5930 and the Reference Rate for Euro is ₹69.4960 on August 27, 2012. The corresponding rates for the previous day (August 24, 2012) were ₹55.3820 and ₹69.4760 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 24, 2012	87.7971	70.47
August 27, 2012	87.8703	70.62

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

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