## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

## RESERVE BANK OF INDIA

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August 29, 2012

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

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.6653 and the Reference Rate for Euro is ₹69.9158 on August 29, 2012. The corresponding rates for the previous day (August 28, 2012) were ₹55.7795 and ₹69.6210 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 28, 2012 | 88.0424  | 71.01   |
| August 29, 2012 | 88.0458  | 70.90   |

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

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