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>

September 12, 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 ₹55.2605 and the Reference Rate for Euro is ₹71.1310 on September 12, 2012. The corresponding rates for the previous day (September 11, 2012) were ₹55.5223 and ₹70.8500 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
September 11, 2012	88.8468	70.99
September 12, 2012	88.8534	70.93

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

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Ajit Prasad

Assistant General Manager