


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 11, 2011

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹ 44.3705 and the Reference Rate for Euro is ₹ 62.9578 on July 11, 2011. The corresponding rates for the previous day (July 8, 2011) were ₹ 44.3263 and ₹ 63.6456 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
July 8, 2011	70.7448	54.55
July 11, 2011	70.8375	54.93

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

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Ajit Prasad
Assistant General Manager