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>

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

July 13, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.6560 and the Reference Rate for Euro is ₹67.8783 on July 13, 2012. The corresponding rates for the previous day (July 12, 2012) were ₹55.6985 and ₹68.1465 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 12, 2012 | 86.2825 | 70.11 |
| July 13, 2012 | 85.8883 | 70.26 |

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

Press Release: 2012-2013/66

J.D. Desai Assistant Manager