

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.93 and the Reference Rate for Euro is Rs.58.90 on July 13, 2010. The corresponding rates for the previous day (July 12, 2010) were Rs.46.73 and Rs.58.80 respectively. Based on the Reference Rate for US dollar and middle rates of the cross currency quotes at 12 noon, the exchange rates of GBP and Japanese Yen against the Rupee are:

Date	Currency	
	1 GBP	100 YEN
July 12, 2010	69.9408	52.63
July 13, 2010	70.3082	52.95

Note : The reference rate is based on 12 noon rates of a few select banks in Mumbai. The SDR-Rupee rate will be based on this rate.

Press Release : 2010-2011/69

Ajit Prasad Manager