



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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July 16, 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 ₹54.9180 and the Reference Rate for Euro is ₹67.1525 on July 16, 2012. The corresponding rates for the previous day (July 13, 2012) were ₹55.6560 and ₹67.8783 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 13, 2012	85.8883	70.26
July 16, 2012	85.4689	69.51

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

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Ajit Prasad
Assistant General Manager