


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 15, 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 ₹ 44.5262 and the Reference Rate for Euro is ₹ 62.9779 on July 15, 2011. The corresponding rates for the previous day (July 14, 2011) were ₹ 44.5278 and ₹ 63.1503 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 14, 2011	71.8011	56.37
July 15, 2011	71.9098	56.24

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

Press Release : 2011-2012/80
Ajit Prasad
Assistant General Manager