



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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July 17, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.1455 and the Reference Rate for Euro is ₹67.7260 on July 17, 2012. The corresponding rates for the previous day (July 16, 2012) were ₹54.9180 and ₹67.1525 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 16, 2012	85.4689	69.51
July 17, 2012	86.2972	69.88

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

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Ajit Prasad
Assistant General Manager