



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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July 3, 2012

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.8125 and the Reference Rate for Euro is ₹69.0615 on July 3, 2012. The corresponding rates for the previous day (July 2, 2012) were ₹55.8300 and ₹70.4295 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 2, 2012 | 87.4074 | 70.15 |
| July 3, 2012 | 86.0392 | 68.71 |

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

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Ajit Prasad
Assistant General Manager