



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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August 23, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.1855 and the Reference Rate for Euro is ₹69.1584 on August 23, 2012. The corresponding rates for the previous day (August 22, 2012) were ₹55.5105 and ₹69.1465 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
August 22, 2012	87.5956	70.01
August 23, 2012	87.6511	70.30

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

Press Release : 2012-2013/314

R.R. Sinha
Deputy General Manager