

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

January 12, 2017

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹68.0858 on January 12, 2017.

The corresponding rate for the previous day (January 11, 2017) was ₹68.2276.

Based on the reference rate for the US Dollar and the middle rates of the cross-currency quotes, the exchange rate of EUR, GBP and JPY against the Rupee are given below:

Currency	Date	
	January 11, 2017	January 12, 2017
1 EUR	72.3213	72.2322
1 GBP	82.9579	83.1940
100 YEN	58.82	59.45
Note : The SDR-Rupee rate will be based on the reference rate.		

Press Release: 2016-2017/1859

Anirudha D. Jadhav Assistant Manager