## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

## RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

December 27, 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 ₹52.8945 and the Reference Rate for Euro is ₹69.1508 on December 27, 2011. The corresponding rates for the previous day (December 26, 2011) were ₹52.8205 and ₹68.9345 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
December 26, 2011	82.4739	67.75
December 27, 2011	82.7111	67.90

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

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