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 19, 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 ₹54.7365 and the Reference Rate for Euro is ₹72.4775 on December 19, 2012. The corresponding rates for the previous day (December 18, 2012) were ₹54.8490 and ₹72.2440 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 18, 2012	88.9267	65.31
December 19, 2012	89.0180	64.92

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

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