



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 20, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.8420 and the Reference Rate for Euro is ₹72.4667 on December 20, 2012. The corresponding rates for the previous day (December 19, 2012) were ₹54.7365 and ₹72.4775 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 19, 2012	89.0180	64.92
December 20, 2012	89.1128	65.31

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

Press Release : 2012-2013/1034

Ajit Prasad
Assistant General Manager