



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 21, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.0860 and the Reference Rate for Euro is ₹72.7730 on December 21, 2012. The corresponding rates for the previous day (December 20, 2012) were ₹54.8420 and ₹72.4667 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 20, 2012	89.1128	65.31
December 21, 2012	89.5368	65.50

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

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Ajit Prasad
Assistant General Manager