प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 26, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.9635 and the Reference Rate for Euro is ₹72.4525 on December 26, 2012. The corresponding rates for the previous day (December 24, 2012) were ₹55.0858 and ₹72.6164 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 24, 2012	89.0958	65.29
December 26, 2012	88.6781	64.46

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

Ajit Prasad

Press Release: 2012-2013/1062 **Assistant General Manager**