## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 27, 2012

## **RBI Reference Rate for US \$ and Euro**

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.8465 and the Reference Rate for Euro is ₹72.6330 on December 27, 2012. The corresponding rates for the previous day (December 26, 2012) were ₹54.9635 and ₹72.4525 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, 2012	88.6781	64.46
December 27, 2012	88.5497	63.98

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

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