



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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December 31, 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 ₹54.7773 and the Reference Rate for Euro is ₹72.2605 on December 31, 2012. The corresponding rates for the previous day (December 28, 2012) were ₹54.8473 and ₹72.6298 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 28, 2012	88.3974	63.46
December 31, 2012	88.5092	63.66

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

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Ajit Prasad
Assistant General Manager