

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.8320 and the Reference Rate for Euro is ₹72.4803 on January 1, 2013. The corresponding rates for the previous day (December 31, 2012) were ₹54.7773 and ₹72.2605 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 31, 2012	88.5092	63.66
January 1, 2013	89.2254	63.21

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

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