प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 12, 2013

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹61.6200 and the Reference Rate for Euro is ₹84.9820 on December 12, 2013. The corresponding rates for the previous day (December 11, 2013) were ₹61. 3313 and ₹84.3780 respectively. Based on the Reference Rate for the US dollar and the middle rates of the cross-currency quotes, the exchange rates of GBP and JPY against the Rupee are given below:

Currency	Date	
	December 11, 2013	December 12, 2013
1 GBP	100.7919	100.8350
100 YEN	59.72	60.03

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

Ajit Prasad

Press Release: 2013-2014/1187 Assistant General Manager