



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 17, 2014

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹ 63.5813 on December 17, 2014.

The corresponding rate for the previous day (December 16, 2014) was ₹ 63.4135.

Based on the reference rate for the US Dollar and the middle rates of the cross-currency quotes, the exchange rate of EUR, GBP and JPY against the Rupee are given below:

| Currency | Date | |
|---|-------------------|-------------------|
| | December 16, 2014 | December 17, 2014 |
| 1 EUR | 79.0005 | 79.3940 |
| 1 GBP | 99.3055 | 99.9816 |
| 100 YEN | 54.09 | 54.34 |
| Note : The SDR-Rupee rate will be based on the reference rate. | | |

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