



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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November 21, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹55.2025 and the Reference Rate for Euro is ₹70.4255 on November 21, 2012. The corresponding rates for the previous day (November 20, 2012) were ₹54.9100 and ₹70.2380 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 |
| November 20, 2012 | 87.3838 | 67.55 |
| November 21, 2012 | 87.7913 | 67.39 |

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

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