प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email**:** <u>helpdoc@rbi.org.in</u>

December 14, 2011

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.5770 and the Reference Rate for Euro is ₹69.8925 on December 14, 2011. The corresponding rates for the previous day (December 13, 2011) were ₹53.4030 and ₹70.4435 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 13, 2011	83.3247	68.58
December 14, 2011	82.9747	68.75

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

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Ajit Prasad

Assistant General Manager