



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 15, 2011

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RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.2355 and the Reference Rate for Euro is ₹70.4602 on December 15, 2011. The corresponding rates for the previous day (December 14, 2011) were ₹53.5770 and ₹69.8925 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 14, 2011	82.9747	68.75
December 15, 2011	83.7667	69.49

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

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