



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 19, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹52.9575 and the Reference Rate for Euro is ₹68.9065 on December 19, 2011. The corresponding rates for the previous day (December 16, 2011) were ₹52.8140 and ₹68.8091 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 16, 2011 | 82.0043 | 67.80 |
| December 19, 2011 | 82.0365 | 67.95 |

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

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