प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 20, 2011

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹53.0270 and the Reference Rate for Euro is ₹68.9987 on December 20, 2011. The corresponding rates for the previous day (December 19, 2011) were ₹52.9575 and ₹68.9065 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 19, 2011	82.0365	67.95
December 20, 2011	82.3403	68.03

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

Ajit Prasad
Assistant General Manager

Press Release: 2011-2012/968 Assistant General Manager