प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 12, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.2725 and the Reference Rate for Euro is ₹70.5470 on December 12, 2012. The corresponding rates for the previous day (December 11, 2012) were ₹54.3160 and ₹70.3615 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 11, 2012	87.3619	65.98
December 12, 2012	87.4276	65.66

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

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Ajit Prasad Assistant General Manager