



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 13, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.2320 and the Reference Rate for Euro is ₹70.9440 on December 13, 2012. The corresponding rates for the previous day (December 12, 2012) were ₹54.2725 and ₹70.5470 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 12, 2012 | 87.4276 | 65.66 |
| December 13, 2012 | 87.5304 | 64.86 |

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

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Ajit Prasad
Assistant General Manager