



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 14, 2012

RBI Reference Rate for US \$ and Euro

The Reserve Bank of India's Reference Rate for the US dollar is ₹54.3880 and the Reference Rate for Euro is ₹71.2920 on December 14, 2012. The corresponding rates for the previous day (December 13, 2012) were ₹54.2320 and ₹70.9440 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 13, 2012	87.5304	64.86
December 14, 2012	87.7822	64.86

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

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Ajit Prasad
Assistant General Manager