

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

December 20, 2016

RBI Reference Rate for US \$

The Reserve Bank of India's Reference Rate for the US Dollar is ₹67.8954 on December 20, 2016.

The corresponding rate for the previous day (December 19, 2016) was ₹67.7262.

Based on the reference rate for the US Dollar and the middle rates of the cross-currency quotes, the exchange rate of EUR, GBP and JPY against the Rupee are given below:

Currency	Date	
	December 19, 2016	December 20, 2016
1 EUR	70.8416	70.4686
1 GBP	84.5426	84.1020
100 YEN	57.73	57.66
Note: The SDR-Rupee rate will be based on the reference rate.		

Ajit Prasad Assistant Adviser

Press Release: 2016-2017/1584