RBI Reference Rate for US \$

September 11, 2000

The Reserve Bank of India's Reference Rate for the US dollar is Rs.45.63 on 11.09.2000. Based on the Reference Rate for US dollar and middle rates of the cross currency quotes at 12 noon, the exchange rates of major currencies against the rupee are given below:

<u>Date</u>	CURRENCY			
	1 USD	1 GBP	1 EURO	<u>100 YEN</u>
08 September 2000	45.6400	65.5892	39.8095	43.23
11 September 2000	45.6300	64.7649	39.6205	42.9700

Note: The reference rate is based on 12 noon rates of a few select banks in Mumbai. The SDR-Rupee rate will be based on this rate.

P.V. Sadanandan Asstt. Manager

Press Release: 2000-2001/382