

RBI Reference Rate for US \$

September 18, 2000

The Reserve Bank of India's Reference Rate for the US dollar is Rs.45.85 on 18.09.2000. 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>	<u>CURRENCY</u>			
	<u>1 USD</u>	<u>1 GBP</u>	<u>1 EURO</u>	<u>100 YEN</u>
15 September 2000	45.7600	64.3500	39.5710	42.57
18 September 2000	45.8500	64.0845	39.1421	42.9100

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

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