

RBI Reference Rate for US \$
October 12, 2000

The Reserve Bank of India’s Reference Rate for the US dollar is Rs.46.30 on 12.10.2000. 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>
11 October, 2000	46.3300	67.5144	40.4785	42.96
12 October, 2000	46.3000	67.6744	40.1328	42.9400

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.

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