

RBI Reference Rate for US \$

February 12, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs. 46.48 on 12.02.2001. 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			
	<u>1 USD</u>	<u>1 GBP</u>	<u>1 EURO</u>	<u>100 YEN</u>
9 February, 2001	46.4300	67.0797	42.6529	39.84
12 February, 2001	46.4800	67.4564	43.1776	39.4400

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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