

RBI Reference Rate for US \$

February 16, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.54 on 16.02.2001. 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>	<u>CURRENCY</u>			
	<u>1 USD</u>	<u>1 GBP</u>	<u>1 EURO</u>	<u>100 YEN</u>
15 February, 2001	46.5900	67.9399	42.8325	40.03
16 February, 2001	46.5400	67.5133	42.1908	40.2000

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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