

RBI Reference Rate for US \$

February 23, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.58 on 23.02.2001. 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>
22 February, 2001	46.6300	67.3104	42.2584	40.22
23 February, 2001	46.5800	67.3966	42.1759	39.9200

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
Asst. Manager

Press Release : 2000-2001/1190