

RBI Reference Rate for US \$

March 5, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.56 on 05.03.2001. 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>
2 March, 2001	46.5700	67.7943	43.2985	39.51
5 March, 2001	46.5600	68.3897	43.4149	39.0100

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

Press Release : 2000-2001/1238