

RBI Reference Rate for US \$

April 9, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.55 on 09.04.2001. 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>
04 April, 2001	46.6300	66.7625	41.7339	37.01
09 April, 2001	46.5500	67.2066	42.0463	37.2600

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 : 2000-2001/1386