

RBI Reference Rate for US \$

April 16, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.96 on 16.04.2001. 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 :

Date	CURRENCY			
	<u>1 USD</u>	<u>1 GBP</u>	<u>1 EURO</u>	<u>100 YEN</u>
12April, 2001	46.8900	67.3551	41.6149	38.0800
16 April, 2001	46.9600	67.4463	41.7357	37.7100

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

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