

RBI Reference Rate for US \$

April 18, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.84 on 18.04.2001. 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			
	1 USD	1 GBP	1 EURO	100 YEN
17 April, 2001	46.9700	67.6039	41.7493	38.1400
18 April, 2001	46.8400	66.9953	41.2543	38.1500

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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