

RBI Reference Rate for US \$

April 20, 2001

The Reserve Bank of India’s Reference Rate for the US dollar is Rs.46.85 on 20.04.2001. 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>
19 April, 2001	46.8400	66.9484	41.5799	38.3200
20 April, 2001	46.8500	67.6561	41.9917	38.4200

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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Press Release : 2000-01/1441