

RBI Reference Rate for US \$

April 23, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.79 on 23.04.2001. 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>	CURRENCY			
	<u>1 USD</u>	<u>1 GBP</u>	<u>1 EURO</u>	<u>100 YEN</u>
20 th April, 2001	46.8500	67.6561	41.9917	38.4200
23 rd April, 2001	46.7900	67.5110	42.3309	38.3100

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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