

RBI Reference Rate for US \$

April 26, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.86 on 26.04.2001. 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>
25 th April, 2001	46.8500	67.2063	41.8886	38.3500
26 th April, 2001	46.8600	67.5135	42.1107	38.2800

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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