

RBI Reference Rate for US \$

June 14, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.47.05 on 14.06.2001. 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>
13 June, 2001	47.0400	64.5553	40.0898	38.50
14 June, 2001	47.0500	65.4301	40.1736	38.5700

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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