

RBI Reference Rate for US \$

June 25, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.46.99 on 25.06.2001. 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>
22 June, 2001	47.0100	66.5074	40.1724	37.81
25 June, 2001	46.9900	66.5237	40.3527	37.8400

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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