

RBI Reference Rate for US \$

July 27, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.47.16 on 27.07.2001. 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>
26 July, 2001	47.1600	67.4270	41.5598	38.25
27 July, 2001	47.1600	67.3374	41.4772	38.1200

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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