

RBI Reference Rate for US \$

July 31, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.47.16 on 31.07.2001. 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>	<u>CURRENCY</u>			
	<u>1 USD</u>	<u>1 GBP</u>	<u>1 EURO</u>	<u>100 YEN</u>
30 July, 2001	47.1400	67.0684	41.1956	37.81
31 July, 2001	47.1600	67.3374	41.2933	37.7600

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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