

RBI Reference Rate for US \$

August 23, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.47.12 on 23.08.2001. 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>
20 August, 2001	47.1300	68.1618	43.3290	39.18
23 August, 2001	47.1200	68.2486	43.0653	39.2000

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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Manager**

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