

RBI Reference Rate for US \$

August 28, 2001

The Reserve Bank of India's Reference Rate for the US dollar is Rs.47.15 on 28.08.2001. 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>
27 August, 2001	47.1300	67.9520	42.9236	39.21
28 August, 2001	47.1500	67.9078	42.7297	39.2600

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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Press Release : 2001-02/235