

RBI Reference Rate for US \$ and Euro
30 December, 2003

The Reserve Bank of India's Reference Rate for the US dollar is Rs.45.6400 and the Reference Rate for Euro is Rs.57.0200 on December 30, 2003. The corresponding rates for the previous day (December 29, 2003) were Rs.45.6600 and Rs.56.8800 respectively. Based on the Reference Rate for US dollar and middle rates of the cross currency quotes at 12 noon, the exchange rates of GBP and Japanese Yen against the rupee are:

Date	Currency	
	1 GBP	100 YEN
December 29, 2003	81.0351	42.67
December 30, 2003	80.9791	42.6400

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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