

## **RBI Reference Rate for US \$ and Euro**

**09 January, 2004**

The Reserve Bank of India's Reference Rate for the US dollar is Rs.45.5000 and the Reference Rate for Euro is Rs.57.9500 on January 9, 2004. The corresponding rates for the previous day (January 8, 2004) were Rs.45.5400 and Rs.57.3600 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:

<b>Date</b>	<b>Currency</b>	
	<b>1 GBP</b>	<b>100 YEN</b>
January 08, 2004	82.7348	42.90
January 09, 2004	83.3765	42.5200

**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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