

SDRs per Currency unit and Currency units per SDR last five days¹

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SDRs per Currency unit ²					
	April 04, 2017	April 03, 2017	March 31, 2017	March 30, 2017	March 29, 2017
Chinese Yuan			0.1069510000	0.1066820000	0.1065740000
Euro	0.7850810000	0.7857430000	0.7879290000	0.7895350000	0.7892120000
Japanese Yen	0.0066711600	0.0066219800	0.0065774400	0.0066038600	0.0066021100
U.K. Pound Sterling	0.9175370000	0.9214300000	0.9177520000	0.9158290000	0.9128290000
U.S. Dollar	0.7370960000	0.7370260000	0.7370020000	0.7353400000	0.7342870000
Algerian Dinar	0.0066886600	0.0066956000	0.0066962500	0.0066977800	0.0066870200
Australian Dollar	0.5584240000	0.5602870000	0.5633640000	0.5634910000	0.5612890000
Bahrain Dinar	1.9603600000	1.9601800000	1.9601100000	1.9556900000	1.9528900000
Botswana Pula	0.0693607000	0.0698701000	0.0703100000	0.0712544000	0.0710056000
Brazilian Real	0.2365440000	0.2326620000	0.2359090000	0.2355120000	0.2346190000
Brunei Dollar	0.5277030000	0.5280690000	0.5272590000	0.5268990000	0.5254670000
Canadian Dollar		0.5506770000	0.5537210000	0.5527210000	0.5494520000
Chilean Peso	0.0011199300	0.0011100300	0.0011121900	0.0011080900	0.0011024700
Colombian Peso	0.0002571080	0.0002554180	0.0002558820	0.0002546170	
Czech Koruna	0.0290150000	0.0290545000	0.0291513000	0.0292277000	0.0292079000
Danish Krone	0.1055570000	0.1056470000	0.1059340000	0.1061400000	0.1060600000
Hungarian Forint	0.0025425900	0.0025439300	0.0025533600	0.0025459300	0.0025563500
Icelandic Krona	0.0064454000	0.0064959100	0.0065163700	0.0065357700	0.0066050800
Indian Rupee		0.0113545000	0.0113667000	0.0113247000	0.0113045000
Indonesian Rupiah	0.0000553126	0.0000553157	0.0000553263	0.0000552223	0.0000551142
Iranian Rial	0.0000227295	0.0000227302		0.0000226803	0.0000226506
Israeli New Sheqel	0.2021660000	0.2031490000	0.2029190000	0.2034140000	0.2025620000
Kazakhstani Tenge	0.0023572700	0.0023510400	0.0023491600	0.0023359700	0.0023299600
Korean Won	0.0006617850	0.0006584700	0.0006603370	0.0006600900	0.0006600330
Kuwaiti Dinar	2.4175000000	2.4164800000	2.4183800000	2.4129300000	2.4110600000
Libyan Dinar	0.5174910000	0.5174910000	0.5174910000	0.5174910000	0.5174910000
Malaysian Ringgit	0.1663310000	0.1665220000	0.1664980000	0.1662720000	0.1660530000
Mauritian Rupee	0.0208746000	0.0208697000	0.0208779000	0.0208302000	
Mexican Peso	0.0391377000	0.0393458000	0.0392116000	0.0393064000	0.0390387000
Nepalese Rupee	0.0070936000	0.0071031800	0.0070947400	0.0070807900	0.0070563800
New Zealand Dollar	0.5161150000	0.5166550000	0.5152380000	0.5168700000	0.5143680000
Norwegian Krone	0.0855298000	0.0859035000	0.0859407000	0.0861044000	0.0858695000
Rial Omani	1.9170200000	1.9168400000	1.9167800000	1.9124600000	1.9097200000
Pakistani Rupee	0.0070298400	0.0070288900	0.0070288100	0.0070126600	0.0070025700
Nuevo Sol		0.2271270000	0.2270490000	0.2269570000	0.2266320000

Philippine Peso	0.0146996000	0.0146762000	0.0146831000	0.0146421000	0.0146331000
Polish Zloty	0.1847820000	0.1858170000	0.1867960000	0.1866250000	0.1870080000
Qatar Riyal	0.2024990000	0.2024800000	0.2024730000	0.2020160000	0.2017270000
Russian Ruble	0.0130332000	0.0131285000	0.0131700000	0.0130431000	0.0128768000
Saudi Arabian Riyal	0.1965590000	0.1965400000	0.1965340000	0.1960910000	0.1958100000
Singapore Dollar	0.5277030000	0.5280690000	0.5272590000	0.5268990000	0.5254670000
South African Rand	0.0508377000	0.0545808000	0.0555241000	0.0570748000	0.0564029000
Sri Lanka Rupee	0.0048621100	0.0048616500	0.0048571500	0.0048473300	0.0048405700
Swedish Krona	0.0821680000	0.0826346000	0.0824996000	0.0827722000	0.0828804000
Swiss Franc	0.7344520000	0.7348220000	0.7362660000	0.7385160000	0.7387190000
Thai Baht	0.0214191000	0.0214807000	0.0213934000	0.0213204000	0.0212750000
Trinidad And Tobago Dollar	0.1093240000	0.1092470000		0.1091410000	0.1090130000
Tunisian Dinar	0.3149240000	0.3156790000	0.3185660000	0.3192830000	0.3186180000
U.A.E. Dirham	0.2007070000	0.2006880000	0.2006810000	0.2002290000	0.1999420000
Peso Uruguayo		0.0258696000	0.0258389000	0.0256305000	0.0256278000
Bolivar Fuerte	0.0738943000	0.0738873000			

Currency units per SDR ³					
	April 04, 2017	April 03, 2017	March 31, 2017	March 30, 2017	March 29, 2017
Chinese Yuan			9.350080	9.373650	9.383150
Euro	1.273750	1.272680	1.269150	1.266570	1.267090
Japanese Yen	149.899000	151.012000	152.035000	151.427000	151.467000
U.K. Pound Sterling	1.089870	1.085270	1.089620	1.091910	1.095500
U.S. Dollar	1.356680	1.356800	1.356850	1.359920	1.361870
Algerian Dinar	149.507000	149.352000	149.337000	149.303000	149.543000
Australian Dollar	1.790750	1.784800	1.775050	1.774650	1.781610
Bahrain Dinar	0.510110	0.510157	0.510175	0.511328	0.512062
Botswana Pula	14.417400	14.312300	14.222700	14.034200	14.083400
Brazilian Real	4.227540	4.298080	4.238920	4.246070	4.262230
Brunei Dollar	1.895010	1.893690	1.896600	1.897900	1.903070
Canadian Dollar		1.815950	1.805960	1.809230	1.820000
Chilean Peso	892.913000	900.877000	899.127000	902.454000	907.054000
Colombian Peso	3,889.420000	3,915.150000	3,908.050000	3,927.470000	
Czech Koruna	34.464900	34.418100	34.303800	34.214100	34.237300
Danish Krone	9.473550	9.465480	9.439840	9.421520	9.428630
Hungarian Forint	393.300000	393.093000	391.641000	392.784000	391.183000
Icelandic Krona	155.149000	153.943000	153.460000	153.004000	151.399000
Indian Rupee		88.070800	87.976300	88.302600	88.460300
Indonesian Rupiah	18,079.100000	18,078.100000	18,074.600000	18,108.600000	18,144.100000
Iranian Rial	43,995.700000	43,994.300000		44,091.100000	44,148.900000
Israeli New Sheqel	4.946430	4.922500	4.928070	4.916080	4.936760
Kazakhstani Tenge	424.220000	425.344000	425.684000	428.088000	429.192000
Korean Won	1,511.060000	1,518.670000	1,514.380000	1,514.940000	1,515.080000
Kuwaiti Dinar	0.413650	0.413825	0.413500	0.414434	0.414755
Libyan Dinar	1.932400	1.932400	1.932400	1.932400	1.932400
Malaysian Ringgit	6.012110	6.005210	6.006080	6.014240	6.022170
Mauritian Rupee	47.905100	47.916400	47.897500	48.007200	

Mexican Peso	25.550800	25.415700	25.502700	25.441100	25.615600
Nepalese Rupee	140.972000	140.782000	140.949000	141.227000	141.716000
New Zealand Dollar	1.937550	1.935530	1.940850	1.934720	1.944130
Norwegian Krone	11.691800	11.641000	11.635900	11.613800	11.645600
Rial Omani	0.521643	0.521692	0.521708	0.522887	0.523637
Pakistani Rupee	142.251000	142.270000	142.272000	142.599000	142.805000
Nuevo Sol		4.402820	4.404340	4.406120	4.412440
Philippine Peso	68.029100	68.137500	68.105500	68.296200	68.338200
Polish Zloty	5.411780	5.381640	5.353430	5.358340	5.347360
Qatar Riyal	4.938300	4.938760	4.938930	4.950100	4.957190
Russian Ruble	76.727100	76.170200	75.930100	76.668900	77.659000
Saudi Arabian Riyal	5.087530	5.088020	5.088180	5.099670	5.106990
Singapore Dollar	1.895010	1.893690	1.896600	1.897900	1.903070
South African Rand	19.670400	18.321500	18.010200	17.520900	17.729600
Sri Lanka Rupee	205.672000	205.691000	205.882000	206.299000	206.587000
Swedish Krona	12.170200	12.101500	12.121300	12.081400	12.065600
Swiss Franc	1.361560	1.360870	1.358200	1.354070	1.353690
Thai Baht	46.687300	46.553400	46.743400	46.903400	47.003500
Trinidad And Tobago Dollar	9.147120	9.153570		9.162460	9.173220
Tunisian Dinar	3.175370	3.167770	3.139070	3.132020	3.138550
U.A.E. Dirham	4.982390	4.982860	4.983030	4.994280	5.001450
Peso Uruguayo		38.655400	38.701300	39.016000	39.020100
Bolivar Fuerte	13.532800	13.534100			

Notes:

- (1) Exchange rates are published daily except on IMF holidays or whenever the IMF is closed for business.
- (2) The value of the U.S. dollar in terms of the SDR is the reciprocal of the sum of the dollar values, based on market exchange rates, of specified quantities of the SDR basket currencies. See SDR Valuation. The value in terms of the SDR of each of the other currencies shown above is derived from that currency's representative exchange rate against the U.S. dollar as reported by the issuing central bank and the SDR value of the U.S. dollar, except for the Iranian rial and the Libyan dinar, the values of which are officially expressed directly in terms of domestic currency units per SDR. All figures are rounded to six significant digits. See Representative Exchange Rates for Selected Currencies.
- (3) The value in terms of each national currency of the SDR is the reciprocal of the value in terms of the SDR of each national currency, rounded to six significant digits.

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