

Tuesday
March 21, 2017

Exchange Rate Archives by Month

Last Updated: Tuesday, March 21, 2017

1 USD =
0.734522 SDR

SDR Interest Rate =
0.370%

[Exchange Rate Query Tool](#) - This query tool allows the user to retrieve exchange rates data from the IMF rates database, and view, print, or save the data.

[SDR Interest Rate Calculation](#)

[SDR Valuation](#)

[Special Drawing Rights \(SDRs\)](#) -- A Factsheet

[Disclaimer](#)

Exchange Rates

SDRs per Currency unit
[Last Five days](#)
[Current Month](#)

Currency unit per SDRs
[Last Five days](#)
[Current Month](#)

Representative Rates for Selected Currencies
[Latest](#)
[Current Month](#)

Posting Information

The IMF posts Representative and SDR exchange rates every 20 minutes from 11:00 AM to 6:00 PM U.S. EST Monday to Friday except for these [holidays](#)

The SDR Interest Rate is posted every Monday.

Select Month/Year

March 2017 ▼

Select the Report

Representative Rates for Selected Currencies

These rates, normally quoted as currency units per U.S. dollar, are reported daily to the Fund by the issuing central bank. Rates are normally reported for members whose currencies are used in Fund financial transactions ([see Financial Transaction Plan](#)).

SDRs per Currency unit (e.g. \$ 1.00 = 0.67734 SDR)

These rates are the official rates used by the Fund to conduct operations with member countries. The rates are derived from the currency's representative exchange rate, as reported by the central bank, normally against the U.S. dollar at spot market rates and rounded to six significant digits.

Currency units per SDR (e.g. \$ 1.47638 = 1 SDR)

This rate, which are not used in Fund transactions, is the reciprocal of the SDR per currency unit rate, rounded to six significant digits.

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