

Currency units per SDR for November 2023

Currency	November 01, 2023	November 02, 2023	November 03, 2023	November 06, 2023	November 07, 2023	November 08, 2023	November 09, 2023	November 10, 2023	November 13, 2023	November 14, 2023	November 15, 2023
Chinese yuan	9.58185	9.6164	9.61677	9.62121	9.59177	9.58323	9.59131	9.5926	9.59951	9.61003	9.60301
Euro	1.24238	1.2324	1.22843	1.23022	1.23224	1.23377	1.23141	1.23126	1.23335	1.22853	1.22042
Japanese yen	198.066	197.736	NA	197.705	197.595	198.287	198.738	199.053	199.569	199.887	199.801
U.K. pound	1.07953	1.0768	1.07512	1.06353	1.07146	1.07325	1.07373	1.07745	1.07423	1.07269	1.06342
U.S. dollar	1.3091	1.31386	1.31466	1.32138	1.31677	1.31656	1.31656	1.31536	1.31599	1.31747	1.32635
Algerian dinar	NA	178.183	178.047	178.012	177.406	177.462	177.338	177.459	177.223	177.334	177.879
Australian dollar	2.06743	2.04524	2.04362	2.02977	2.04499	2.04435	2.0519	2.06784	2.06916	2.0676	2.04054
Botswana pula	17.8594	17.8272	17.7657	17.7605	17.7463	17.7674	17.8146	17.896	17.929	17.9492	17.7795
Brazilian real	6.57009	NA	6.42921	6.47383	6.40796	6.43128	6.45095	6.47325	6.47992	6.41293	NA
Brunei dollar	1.79333	1.79316	1.79136	1.78611	1.78146	1.78355	1.7849	1.78941	NA	1.79335	1.78673
Canadian dollar	1.81637	1.81024	1.79885	1.80712	1.81188	1.81646	1.81426	1.81769	NA	1.80823	1.81379
Chilean peso	NA	1,181.74	1,169.71	1,164.53	1,158.47	1,166.84	1,179.58	1,187.62	1,206.21	1,214.25	1,203.48
Czech koruna	30.6892	30.3449	29.9861	30.1023	30.3674	30.4455	30.2372	30.1966	30.3335	30.1688	29.8986
Danish krone	9.27368	9.19811	9.16716	9.17583	9.18966	9.20141	9.18425	9.1824	9.20056	9.16447	9.10291
Indian rupee	109.027	109.396	109.468	109.967	109.641	109.629	109.639	109.639	109.654	NA	110.256
Israeli New Shekel	5.27435	5.20551	5.24288	5.123	5.09064	5.06611	5.07377	5.0957	5.08893	5.04987	4.99638
Korean won	1,766.76	1,782.78	1,765.85	1,751.89	1,716.02	1,719.56	1,718.69	1,721.80	1,732.76	1,742.62	1,757.81
Kuwaiti dinar	0.404511	0.405851	NA	0.407779	0.406488	0.406554	0.406534	NA	0.406509	0.406967	0.409046
Malaysian ringgit	6.24898	6.24411	6.23084	6.16622	6.13681	6.14832	6.16648	6.21045	NA	6.21848	6.17948
Mauritian rupee	NA	NA	58.5251	58.7537	58.3826	58.6228	58.4706	58.5573	58.6558	58.7848	58.7385
Mexican peso	23.4728	NA	22.8905	23.1649	23.0563	23.0421	23.0239	23.3449	23.1795	22.9131	22.9972
New Zealand dollar	2.25726	2.23047	2.23278	2.20543	2.21139	2.22092	2.22757	2.23206	2.23446	2.24041	2.20893
Norwegian krone	14.6551	14.6339	14.5612	14.5455	14.6908	14.7195	14.695	14.6182	14.6485	14.6748	14.3351
Omani rial	0.503347	0.505178	NA	0.508071	0.506298	0.506216	0.506193	NA	0.505996	0.506568	0.509983
Peruvian sol	NA	4.98873	NA	4.96047	4.9629	4.99371	4.98952	5.00623	5.01128	4.96029	4.99903
Philippine peso	NA	NA	74.6832	74.3301	73.51	73.9093	73.7648	73.5532	73.6361	73.8443	74.3882
Polish zloty	NA	5.51335	5.50279	5.48531	5.48661	5.50376	5.46517	5.44858	5.45792	5.42932	5.3655
Qatari riyal	4.7651	4.78245	NA	4.80982	4.79306	4.79228	4.79205	NA	4.79019	4.79561	4.82791
Russian ruble	122.113	122.416	122.31	NA	121.69	121.383	121.021	121.083	121.227	120.229	118.651
Saudi Arabian riyal	4.90911	4.92698	NA	4.95518	4.93791	4.9371	4.93686	NA	4.93496	4.94054	4.97381
Singapore dollar	1.79333	1.79316	1.79136	1.78611	1.78146	1.78355	1.7849	1.78941	NA	1.79335	1.78673
South African rand	24.5215	24.2262	24.242	24.0347	24.1609	24.2424	24.4973	24.5367	24.592	24.709	24.1066
Swedish krona	14.6351	14.6355	14.6039	14.3552	14.3886	14.4162	14.338	14.3488	14.3386	14.2988	14.0279
Swiss franc	1.19023	1.18865	1.18951	1.18535	1.18535	1.1855	1.18524	1.18619	1.18886	1.18895	1.17753
Thai baht	47.4599	47.3082	47.0688	46.8204	46.7823	46.7681	46.7119	47.0963	47.4663	47.5385	47.0841
Trinidadian dollar	8.80437	8.85504	8.89252	8.9226	8.89506	8.89965	8.85175	8.86156	NA	8.89387	8.94799
U.A.E. dirham	4.80767	4.82516	NA	4.85277	4.83585	4.83508	4.83484	NA	4.83297	4.83842	4.87102
Uruguayan peso	52.3887	NA	52.3511	52.7588	52.563	52.5768	52.4954	52.3604	52.6158	52.558	52.6549

Currency units per SDR for November 2023 Continued

Currency	November 16, 2023	November 17, 2023	November 20, 2023	November 21, 2023	November 22, 2023	November 27, 2023	November 28, 2023	November 29, 2023	November 30, 2023
Chinese yuan	9.61095	9.61529	9.5563	9.51086	9.50959	9.53898	9.53971	9.52254	9.50805
Euro	1.22092	1.22052	1.21822	1.21713	1.2198	1.2178	1.21791	1.21668	1.21973
Japanese yen	200.342	199.944	198.36	197.338	197.243	199.349	197.504	196.281	195.966
U.K. pound	1.06795	1.06766	1.06745	1.06414	1.06176	1.05545	1.05669	1.05337	1.05477
U.S. dollar	1.32458	1.32695	1.33128	1.33337	1.33092	1.33362	1.33349	1.33652	1.33329
Algerian dinar	177.856	178.136	178.473	178.748	178.653 NA		178.812	179.288	179.01
Australian dollar	2.04694	2.05156	2.03248	2.02732	2.03039 NA		2.01343	2.0098	2.00554
Botswana pula	17.7795	17.8593	17.8455	17.8735	18.0098 NA		18.0202	18.0124	18.0174
Brazilian real	6.43331	6.48122	6.48559	6.50682	6.51644 NA		6.51559	6.5392	6.57964
Brunei dollar	1.79043	1.78899	1.78418	1.78031	1.78117 NA		1.78061	1.7781	1.7754
Canadian dollar	1.82129	1.82084	1.82731	1.82644	1.82642 NA		1.81102	1.81633	1.81087
Chilean peso	1,179.11	1,169.27	1,177.33	1,172.01	1,162.83 NA		1,162.85	1,162.06	1,157.10
Czech koruna	29.8652 NA		29.9005	29.8314	29.8779 NA		29.6835	29.5223	29.6163
Danish krone	9.10714	9.10283	9.08372	9.07449	9.09322 NA		9.08084	9.07219	9.09289
Indian rupee	110.256	110.488	110.936	111.131	110.916 NA		111.204	111.357	111.129
Israeli New Shekel	5.00558	4.94685	4.963	4.9468	4.95901 NA		4.94193	4.91171	4.95182
Korean won	1,724.60	1,730.21	1,723.21	1,723.24	1,713.83 NA		1,739.81	1,729.45	1,718.61
Kuwaiti dinar	0.408764 NA		0.410233	0.41061	0.410056 NA		0.410583	0.411247	0.410251
Malaysian ringgit	6.23939	6.21477	6.20906	6.19682	6.21114 NA		6.23076	6.21145	6.20378
Mauritian rupee	58.9932	58.7959	59.0912	59.2287	59.2059 NA		59.2382	59.0106	59.0929
Mexican peso	22.8765	22.8467 NA		22.9475	22.9096 NA		22.8504	22.9707	23.1632
New Zealand dollar	2.20524	2.22474	2.21898	2.20591	2.19787 NA		2.18462	2.16405	2.16091
Norwegian krone	14.3671	14.4155	14.2775	14.2039	14.2741 NA		14.2697	14.2308	14.2952
Omani rial	0.5093 NA		0.511876	0.512679 NA	NA		0.512728	0.51389	0.512647
Peruvian sol	4.98967	4.99993	4.97896	4.98413	4.97765 NA		4.96727	4.98388	4.97715
Philippine peso	73.9218	74.1284	74.079	73.9924	73.6947 NA		73.8836	74.1218	73.7681
Polish zloty	5.35326	5.35117	5.31686	5.31773	5.34765 NA		5.30062	5.27629	5.3078
Qatari riyal	4.82146 NA		4.84585	4.85345	4.84456 NA		4.85392	4.86493	4.85317
Russian ruble	117.816	118.262	117.812	117.163	117.34 NA		118.161	118.795	118.105
Saudi Arabian riyal	4.96717 NA		4.99229	5.00013	4.99097 NA		5.0006	5.01195	4.99983
Singapore dollar	1.79043	1.78899	1.78418	1.78031	1.78117 NA		1.78061	1.7781	1.7754
South African rand	24.0752	24.3946	24.4745	24.4075	24.9768 NA		24.9157	24.7678	24.9761
Swedish krona	13.9606	14.0439	13.9628	13.8531	13.9559 NA		13.9243	13.8281	13.9424
Swiss franc	1.17702	1.1778	1.17665	1.17923	1.17647 NA		1.17561	1.17132	1.16729
Thai baht	47.1389	46.7152	46.7104	46.8305	46.8856 NA		46.5855	46.396	46.6077
Trinidadian dollar	8.94807	8.97602	8.97151	9.01461	9.01006 NA		8.99758	9.01039	8.96724
U.A.E. dirham	4.8645 NA		4.88911	4.89678	4.8878 NA		4.89726	4.90836	4.89649
Uruguayan peso	52.4016	52.4912	52.4431	52.0893	52.0869 NA		52.1289	52.2458	52.1567

Notes:

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.

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. See Representative Exchange Rates for Selected Currencies.

The value in terms of each national currency of the SDR (shown above) is the reciprocal of the value in terms of the SDR of each national currency, rounded to six significant digits.

Exchange rates are published daily except on IMF holidays or whenever the IMF is closed for business.