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Investing in rural people

Exchange Rates for IFAD12

Note to Consultation members

Focal points:

Technical questions:

Advit Nath

Controller and Director
Financial Controller's Division
Tel.: +39 06 5459 2829
e-mail: a.nath@ifad.org

Allegra Saitto

Chief
Financial Reporting and Corporate Finance
Tel.: +39 06 5459 2405
e-mail: a.saitto@ifad.org

Dispatch of documentation:

Deirdre Mc Grenra

Chief
Institutional Governance and
Member Relations
Tel.: +39 06 5459 2374
e-mail: gb@ifad.org

Consultation on the Twelfth Replenishment of IFAD's Resources —
Third Session

Rome, 19-21 October 2020

For: Review

Exchange rates for IFAD12

1. For each of IFAD's replenishments – from IFAD2 to IFAD10 – the Governing Council adopted a replenishment resolution that included a paragraph establishing the fixed reference exchange rates to be applied to freely convertible currency contributions made in a currency other than the United States dollar. This was implemented to assist Member States in deciding the level at which to pledge their contributions.
2. A similar paragraph will be inserted in the Draft Resolution on the Twelfth Replenishment of IFAD's Resources (IFAD12). Similar to prior replenishments, the six-month exchange rate reference period for IFAD12 is set to be the immediate six months including and prior to 30 September 2020.
3. The month-end exchange rates established by the International Monetary Fund for April to September 2020 against the United States dollar are set out for all relevant, freely convertible currencies in table 1. Table 2 provides the month-end average for the six months April to September 2017 applicable to IFAD11.
4. The fixed reference exchange rates applied to IFAD12 are set out in table 1 and those for IFAD11 are shown in table 2.

Table 1

Fixed reference exchange rates for IFAD12 (April to September 2020)

<i>Currency</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Six-month average</i>
AUD	1.5230	1.5017	1.4571	1.3864	1.3598	1.4068	1.4391
CAD	1.3910	1.3787	1.3628	1.3404	1.3042	1.3339	1.3518
CHF	0.9705	0.9616	0.9505	0.9083	0.9048	0.9220	0.9363
CNY	7.0543	7.1463	7.0681	6.9855	6.8561	6.8086	6.9865
DKK	6.8577	6.6938	6.6553	6.2831	6.2344	6.3599	6.5140
EUR	0.9195	0.8980	0.8930	0.8440	0.8375	0.8541	0.8744
GBP	0.7994	0.8114	0.8150	0.7612	0.7517	0.7793	0.7863
JPY	106.58	107.14	107.72	104.55	105.37	105.79	106.19
NOK	10.2832	9.6875	9.7446	9.0583	8.7563	9.4814	9.5019
NZD	1.6324	1.6121	1.5562	1.4923	1.4839	1.5145	1.5486
SDR	0.7319	0.7289	0.7269	0.7077	0.7048	0.7104	0.7184
SEK	9.8463	9.4682	9.3490	8.6536	8.6419	8.9883	9.1579

Table 2

Fixed reference exchange rates for IFAD11 (April to September 2017)

<i>Currency</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Six-month average</i>
AUD	1.3378	1.3423	1.3001	1.2520	1.2661	1.2757	1.2957
CAD	1.3662	1.3500	1.2977	1.2485	1.2536	1.2480	1.2940
CHF	0.9902	0.9710	0.9588	0.9710	0.9655	0.9694	0.9710
CNY	6.8977	6.8289	6.7820	6.7265	6.5957	6.6481	6.7465
DKK	6.8054	6.6302	6.5165	6.3413	6.2904	6.3038	6.4813
EUR	0.9149	0.8912	0.8763	0.8527	0.8457	0.8470	0.8713
GBP	0.7727	0.7789	0.7705	0.7620	0.7766	0.7472	0.7680
JPY	111.25	110.95	111.94	110.55	110.50	112.66	111.31
NOK	8.5309	8.4117	8.3870	7.9347	7.8469	7.9725	8.1806
NZD	1.4541	1.4083	1.3650	1.3298	1.3941	1.3848	1.3894
SDR	0.7294	0.7224	0.7187	0.7104	0.7075	0.7076	0.7160
SEK	8.8386	8.7160	8.4690	8.1331	7.9725	8.1085	8.3730

Note: Month-end exchange rates. Exchange rates rounded to the fourth decimal point.

AUD	Australian dollar
CAD	Canadian dollar
CHF	Swiss franc
CNY	yuan renminbi
DKK	Danish krone
EUR	euro
GBP	pound sterling
JPY	Japanese yen
NOK	Norwegian krone
NZD	New Zealand dollar
SDR	special drawing rights
SEK	Swedish krona