

## V. Value of the special drawing right in selected currencies \*

SDR 1 = CU ... , year-end and month-end data as well as daily data

Period	US dollar USD	Euro EUR	Chinese yuan (renminbi) CNY	Japanese yen JPY	Pound sterling GBP	Canadian dollar CAD	Swiss franc CHF	Danish krone DKK	Norwegian krone NOK	Swedish krona SEK
2009	1.56769	1.08822	10.70450	143.797	0.968007	1.64075	1.61551	8.10688	9.05608	11.3070
2010	1.54003	1.15966	10.19950	125.436	0.997755	1.54142	1.44702	8.64469	9.06742	10.4761
2011	1.53527	1.18654	9.67352	119.321	0.992989	1.56254	1.44453	8.82099	9.20039	10.6293
2012	1.53692	1.16583	9.66660	133.020	0.953662	1.52954	1.40874	8.69762	8.55432	10.0140
2013	1.54000	1.11732	9.39770	162.162	0.935148	1.63856	1.37291	8.33556	9.41398	10.0229
2014	1.44881	1.19332	8.86525	174.733	0.928247	1.68076	1.43301	8.86611	10.76930	11.3176
2015	1.38573	1.27283	8.99548	167.116	0.935104	1.91785	1.37478	9.47221	12.20690	11.5742
2016	1.34433	1.27534	9.34283	157.018	1.092780	1.80503	1.36826	9.48128	11.58810	12.2295
2017	1.42413	1.18747	9.27343	160.785	1.054020	1.78837	1.38967	8.84056	11.68500	11.7238
2018	1.39079	1.21424	9.53107	154.141	1.095500	1.89153	1.36451	9.06709	12.11060	12.4768
2019	1.38283	1.23588	9.66184	150.894	1.053860	1.80583	1.34362	9.23156	12.16850	12.8879
2020	1.44027	1.18385	9.41203	149.255	1.073230	1.85161	1.28162	8.80553	12.57700	11.9614
2021	1.39959	1.23748	8.91599	159.848	1.041830	1.79808	1.28791	9.20217	12.38880	12.7593
2022	1.33084	1.25291	9.29731	176.537	1.102790	1.81035	1.23808	9.31203	13.08650	13.9407
2023	1.34167	1.21753	9.58727	190.454	1.053810	1.77933	1.14526	9.07779	13.72210	13.4605
2022 May	1.34970	1.25987	8.99062	173.032	1.072130	1.70710	1.29578	9.37269	12.72250	13.2277
June	1.32778	1.27831	8.88920	181.415	1.096520	1.71098	1.27374	9.50959	13.22850	13.5691
July	1.32360	1.29790	8.90599	176.039	1.086520	1.69738	1.25954	9.66137	12.87810	13.4163
Aug.	1.30134	1.30134	8.97070	180.379	1.120300	1.70619	1.27545	9.67820	12.93380	13.8835
Sep.	1.27988	1.31297	9.08174	185.250	1.156590	1.74885	1.25364	9.76381	13.89620	14.2357
Oct.	1.28329	1.29443	9.35891	190.236	1.112280	1.75157	1.28310	9.63623	13.33620	14.1058
Nov.	1.31484	1.26719	9.39038	182.500	1.094700	1.77609	1.24864	9.42356	13.00750	13.8837
Dec.	1.33084	1.25291	9.29731	176.537	1.102790	1.81035	1.23808	9.31203	13.08650	13.9407
2023 Jan.	1.34847	1.24478	9.10606	175.854	1.094180	1.80021	1.24976	9.25969	13.57840	14.0447
Feb.	1.32879	1.25133	9.22824	181.100	1.098620	1.80834	1.24633	9.31532	13.72870	13.8066
Mar.	1.34523	1.23699	9.23975	179.561	1.087010	1.82050	1.23405	9.21379	14.09430	13.9284
Apr.	1.34701	1.22667	9.32557	180.566	1.080760	1.82897	1.20638	9.14336	14.46360	13.8587
May	1.32746	1.24260	9.43663	185.579	1.073650	1.80575	1.20872	9.25480	14.91670	14.3816
June	1.33007	1.22407	9.65670	192.701	1.051690	1.76102	1.19833	9.05633	14.32650	14.4325
July	1.34294	1.21830	9.59840	189.247	1.043830	1.76959	1.16809	9.07985	13.62130	14.1310
Aug.	1.32994	1.22372	9.69518	194.265	1.048850	1.79954	1.17194	9.11951	14.17060	14.4522
Sep.	1.31498	1.24125	9.57753	196.510	1.071720	1.77785	1.19808	9.25609	13.96830	14.2561
Oct.	1.31414	1.23753	9.61714	196.398	1.079150	1.82284	1.18601	9.23788	14.69390	14.6142
Nov.	1.33329	1.21973	9.50805	195.966	1.054770	1.81087	1.16729	9.09289	14.29520	13.9424
Dec.	1.34167	1.21753	9.58727	190.454	1.053810	1.77933	1.14526	9.07779	13.72210	13.4605
2024 Jan.	1.32988	1.22717	9.54946	196.158	1.048310	1.78165	1.14776	9.14854	13.92960	13.8280
Feb.	1.32756	1.22627	9.55064	199.931	1.049420	1.80151	1.16839	9.14068	14.09240	13.7526
Mar.	1.32405	1.22415	9.56562	200.262	1.049300	1.79325	1.19856	9.13676	14.31170	14.1083
Apr.	1.31793	1.22964	9.54444	206.678	1.050940	1.81163	1.20103	9.17111	14.52820	14.4520
2024 Mar. 27	1.32503	1.22506	9.57818	201.073	1.050480	1.80031	1.20140	9.13676	14.31170	14.0955
28	1.32343	1.22415	9.56361	200.367	1.049300	1.79325	1.19856	.	.	14.1083
29	1.32405	.	9.56562	200.262	.	.	.	.	.	.
Apr. 1	1.32368	.	9.57048	200.379	.	1.79676	.	.	.	.
2	1.32134	1.22927	9.56032	200.447	1.051520	1.79332	1.20011	9.16809	14.39230	14.2072
3	1.32273	1.22668	9.57075	200.420	1.051540	.	1.20137	9.14972	14.30070	14.1989
4	1.32681	1.22264	.	201.171	1.047990	.	1.20209	9.11959	14.19790	14.0732
5	1.32592	1.22306	.	200.108	1.049610	.	1.19744	9.12284	.	14.0970
8	1.32556	1.22476	9.58883	201.180	1.049240	1.80037	1.20056	9.13526	14.19560	14.0450
9	1.32737	1.22147	9.60191	201.641	1.046370	1.80230	1.19835	9.11095	14.16050	13.9925
10	1.32735	1.22224	9.60061	201.426	1.045320	1.81462	1.19953	9.11718	14.13710	13.9757
11	1.32003	1.23033	9.55274	201.779	1.052650	1.80738	1.20419	9.17878	14.29400	14.1870
12	1.31603	1.23548	9.52481	201.366	1.055310	1.81165	1.20232	9.21710	.	14.2944
15	1.31637	1.23533	9.52871	201.918	1.053560	1.81185	1.20224	9.21634	14.36200	.
16	1.31423	1.23553	9.51448	202.864	1.055820	.	1.20009	9.21812	.	14.3754
17	1.31510	1.23623	9.51900	203.486	1.055760	1.81405	1.19878	9.22356	14.45890	14.4383
18	1.31689	1.23316	9.53352	203.262	1.055330	1.81257	1.19679	9.20141	14.47420	14.3503
19	1.31535	1.23472	9.52408	203.432	1.057740	1.80834	1.19506	9.21379	14.52650	14.4018
22	1.31449	1.23635	9.52163	203.403	1.066480	1.80282	1.19829	9.22509	14.48810	14.3435
23	1.31453	1.23152	9.52562	203.449	1.064260	1.79735	1.19872	9.18805	14.44700	14.2893
24	1.31634	1.23184	9.53798	203.770	1.058200	1.80458	1.20301	9.18653	14.45320	14.3170
25	1.31796	1.22944	9.55155	204.824	1.053780	1.80416	1.20363	9.16994	14.40160	14.3094
26	1.31753	1.22973	9.54681	205.048	1.052890	1.80081	1.20199	9.17044	14.51030	14.3942
29	1.31800	1.22947	9.55101	205.183	1.051830	1.80012	1.20135	9.16952	14.48750	14.3664
30	1.31793	1.22964	9.54444	206.678	1.050940	1.81163	1.20103	9.17111	14.52820	14.4520
May 1	1.31475	.	9.54444	207.507	1.053190	1.80896	.	.	.	.
2	1.31813	1.23213	.	205.628	1.053540	1.80558	1.20207	9.19025	14.59210	14.3937
3	1.32185	1.23031	.	.	1.052550	.	1.19931	9.17600	14.40440	14.3206
6	1.32250	1.22726	9.54235	.	.	1.80667	1.19752	9.15407	14.31760	14.2669
7	1.32137	1.22735	9.53362	203.556	1.053470	1.81093	1.19901	9.15558	14.35760	14.3367
8	1.31974	1.22846	9.53607	204.401	1.055960	1.81253	1.19911	9.16422	14.44310	14.4136
9	1.31850	1.22857	9.52671	205.093	1.058190	1.80530	.	.	.	.
10	1.32081	1.22535	9.54280	205.492	1.053950	1.80488	1.19771	.	14.30420	14.3201
13	1.32061	1.22336	9.55402	205.910	1.053670	.	.	9.12717	.	.
14	1.32107	1.22367	9.56087	206.589	1.052180	.	1.19887	9.12950	.	14.3518
15	1.32332	1.22168	9.55877	206.994	1.049800	.	1.19827	9.11585	.	14.2632
16	1.32626	1.22056	9.57240	204.244	1.046850	1.80636	1.19688	9.10689	.	14.1795
17	1.32378	1.22075	9.56023	205.809	1.046470	.	1.20418	9.10871	.	.

Source: IMF, Washington. \* See Explanatory notes, pp. 50-51. 1 ISO currency code: XDR.