

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
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
2024	1.30413	1.25482	9.51910	204.293	1.039520	1.87535	1.16929	9.35962	14.81560	14.4104
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	1.071920	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
May	1.32354	1.21963	9.58589	207.333	1.040350	1.80491	1.19913	9.09695	13.88300	13.9294
June	1.31534	1.22872	9.55767	211.705	1.039260	1.80031	1.18223	9.16322	14.00320	13.9576
July	1.32842	1.22684	9.59463	202.451	1.034480	1.83442	1.17007	9.15483	14.49810	14.2467
Aug.	1.34661	1.21458	9.54153	194.934	1.022290	1.81671	1.14327	9.05945	14.16440	13.7679
Sep.	1.35637	1.21148	9.51158	193.486	1.011730	1.82910	1.14512	9.03277	14.25250	13.6897
Oct.	1.33163	1.22370	9.48074	204.406	1.026110	1.84761	1.15253	9.19329	14.59510	14.2195
Nov.	1.31391	1.24766	9.52798	200.831	1.041880	1.84721	1.15972	9.30536	14.58520	14.3842
Dec.	1.30413	1.25482	9.51910	204.293	1.039520	1.87535	1.16929	9.35962	14.81560	14.4104
2024 Dec. 10	1.31506	1.24923	9.52962	199.231	1.030650	1.86304	1.15699	9.31637	14.65530	14.4079
11	1.31344	1.25006	9.54435	199.380	1.031120	1.85904	1.16029	9.32227	14.64080	14.3963
12	1.31318	1.25172	9.53789	199.997	1.030830	1.86314	1.16453	9.33567	14.58760	14.3948
13	1.31100	1.24643	9.54153	200.451	1.036810	1.86568	1.17177	9.29472	14.55310	14.3527
14	1.31073	1.24855	9.54517	201.695	1.036440	1.86635	1.16996	9.31272	14.62800	14.3010
15	1.31124	1.24916	9.55019	202.246	1.032390	1.87573	1.17572	9.31741	14.69440	14.3303
16	1.31176	1.24977	9.55657	201.669	1.031210	1.88145	1.17264	.	14.69980	.
17	1.30504	1.25545	9.52599	202.086	1.035790	1.87535	1.16945	9.36733	14.83230	14.3906
18	1.30402	1.25508	9.51756	205.840	1.042470	.	1.16593	9.36461	14.89580	14.4032
19	1.30413	1.25482	9.51910	204.293	1.039520	.	1.16929	9.35962	14.81560	14.4104
2025 Jan. 2	1.29988	1.25946	9.48839	.	1.044380	1.87418	.	9.39338	14.75750	14.3859
3	1.29851	1.26082	9.49028	.	1.046390	1.87531	1.18061	9.40557	14.76790	14.4231
4	1.30480	1.25148	9.56343	205.767	1.040140	1.87213	1.17693	9.33489	14.65430	.
5	1.30392	1.25461	9.55447	206.280	1.039800	.	1.18135	9.35830	14.72720	14.3967
6	1.29746	1.26139	9.51285	205.064	1.048880	1.86705	1.18335	9.41097	14.80610	14.5217
7	1.29733	1.25906	9.51294	205.497	1.055210	.	1.18576	9.39338	14.80270	14.4754
8	1.29209	1.26700	9.47346	.	1.066830	1.86203	1.18459	9.45251	14.83540	14.5775
9	1.29499	1.26402	9.49352	204.012	1.062730	1.86103	1.18692	9.43049	14.81360	14.5514
10	1.29773	1.25993	9.51466	205.093	1.061270	1.86016	1.18353	9.40044	14.74560	14.4911
11	1.29750	1.26315	9.51276	202.878	1.062700	1.86685	1.18268	9.42418	14.77440	14.5072
12	1.29786	1.26030	9.51095	201.363	1.063730	1.87346	1.18358	9.40283	14.81990	14.5010
13	1.30117	1.25632	9.46817	203.047	1.062310	1.86926	1.18523	9.37392	14.84590	14.4162
14	1.30632	1.25090	9.51366	203.132	1.056250	1.87705	1.18195	9.33323	14.70130	14.3441
15	1.30324	1.25263	9.49532	203.827	1.058730	1.87289	1.18282	9.34545	14.69400	14.3658
16	1.30817	1.24921	9.48470	204.388	1.053830	1.87539	1.18441	9.32079	14.67750	14.3146
17	1.31116	1.24517	9.52653	203.951	1.049220	1.88558	1.17664	9.29204	14.70480	14.3144
18	1.30596	1.25320	.	202.515	1.050990	1.87980	1.18359	9.35209	14.76090	14.3842
19	1.30518	1.25546	.	203.112	1.050910	1.88402	1.18327	9.36909	14.78740	14.3819
20	1.30535	1.25478	.	202.003	1.050290	1.88153	1.18604	9.36259	14.75820	14.3924

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