

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 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	1.071920	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
2024 Sep. 30	1.35637	1.21148	9.51158	193.486	1.011730	.	1.14512	9.03277	14.25250	13.6897
Oct. 1	1.35049	1.21819	.	194.537	1.013540	1.82370	1.14366	9.08496	14.29000	13.7832
2	1.34843	1.21798	.	194.012	1.015580	1.81917	1.14401	9.08529	14.21810	13.8235
3	1.34467	1.21811	.	197.693	1.025020	1.82068	1.14364	9.08645	14.27560	13.8389
4	1.34422	1.21880	.	197.170	1.020860	1.82505	1.14487	9.08975	14.24110	13.8182
7	1.33969	1.21989	.	198.890	1.025520	1.82318	1.14865	9.09703	14.21900	13.8653
8	1.34154	1.22158	9.45528	198.334	1.023800	1.83214	1.14903	9.11037	14.27670	13.8637
9	1.33984	1.22282	9.46468	198.564	1.023370	1.83424	1.14831	9.12059	14.41210	13.8937
10	1.33837	1.22427	9.46575	199.791	1.022320	1.84079	1.14919	9.13209	14.43660	13.9144
11	1.33818	1.22343	9.45814	198.921	1.024530	1.84147	1.14810	9.12800	14.36220	13.8908
15	1.33591	1.22527	9.51086	199.879	1.021120	1.84422	1.15115	9.14177	14.41650	13.8468
16	1.33476	1.22489	9.50056	199.214	1.025560	1.83810	1.15097	9.13885	14.45550	13.8976
17	1.33343	1.22716	9.50290	199.414	1.024890	1.83866	1.15168	9.15516	14.57060	14.0117
18	1.33318	1.22908	9.47688	200.017	1.021790	1.84006	1.15467	9.16599	14.51730	14.0367
21	1.33292	1.22815	9.48299	198.978	1.023550	1.84409	1.15204	9.16045	14.53890	14.0347
22	1.33107	1.23008	9.47903	200.605	1.025750	1.84020	1.15230	9.17347	14.54320	14.0235
23	1.32792	1.23332	9.46289	201.087	1.023360	1.83824	1.15091	9.19845	14.61800	14.0747
24	1.32967	1.23106	9.45600	203.041	1.025070	1.84093	1.15076	9.18350	14.54570	14.0575
25	1.33038	1.22899	9.47724	202.311	1.024350	1.84550	1.15324	9.16935	14.52600	14.0688
28	1.32969	1.22915	9.47966	203.961	1.023590	1.84761	1.15178	9.16758	14.64160	14.0995
29	1.32793	1.23254	9.48335	203.068	1.022550	.	1.15271	9.19329	14.59510	14.1951
30	1.32962	1.22942	9.47508	203.791	1.025030	.	1.15364	.	.	14.2195
31	1.33163	1.22370	9.48074	204.406	1.026110	.	1.15253	.	.	.
Nov. 1	1.33128	1.22304	9.48407	203.020	1.030360	.	1.15495	.	.	.
4	1.33475	1.22409	9.47517	.	1.028510	1.85450	1.15082	9.12900	14.62370	14.2540
5	1.33379	1.22400	9.47804	203.229	1.026390	1.84783	1.14926	9.12925	14.63900	14.2798
6	1.32233	1.23640	9.46522	201.589	1.028370	1.84267	1.15929	9.21982	14.72430	14.4059
7	1.32524	1.22878	9.49361	204.882	1.026600	1.83757	1.16197	9.16347	14.43630	14.2526
8	1.32743	1.23230	9.49641	203.296	1.023740	1.84686	1.15606	9.18966	14.50840	14.2823
11	1.32064	1.23992	9.49145	202.190	1.024820	.	1.16117	9.24659	14.61430	14.3732
12	1.31788	1.24129	9.53380	202.677	1.027710	1.83765	1.16059	9.25892	14.57090	14.3270
13	1.31811	1.24011	9.52308	204.175	1.033450	1.84272	1.16310	9.25086	14.58920	14.3722
14	1.31182	1.24544	9.49451	204.185	1.036480	1.84009	1.16686	9.29005	14.64510	14.4508
15	1.31459	1.24217	9.50444	205.509	1.035800	1.85081	1.16702	9.26535	14.53210	14.3974
18	1.31259	1.24392	9.50841	202.532	1.040130	1.84313	1.16505	9.27859	14.57510	14.4295
19	1.31427	1.24245	9.51783	202.949	1.040100	1.83748	1.16102	9.26758	14.48640	14.3926
20	1.31309	1.24322	9.50841	203.371	1.036820	1.83740	1.16274	9.27343	14.47600	14.4275

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