

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 Aug.	1.30134	1.30134	8.97070	180.379	1.120300	1.70619	1.27545	9.67820	12.93380	13.8835
2022 Sep.	1.27988	1.31297	9.08174	185.250	1.156590	1.74885	1.25364	9.76381	13.89620	14.2357
2022 Oct.	1.28329	1.29443	9.35891	190.236	1.112280	1.75157	1.28310	9.63623	13.33620	14.1058
2022 Nov.	1.31484	1.26719	9.39038	182.500	1.094700	1.77609	1.24864	9.42356	13.00750	13.8837
2022 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
2023 Feb.	1.32879	1.25133	9.22824	181.100	1.098620	1.80834	1.24633	9.31532	13.72870	13.8066
2023 Mar.	1.34523	1.23699	9.23975	179.561	1.087010	1.82050	1.23405	9.21379	14.09430	13.9284
2023 Apr.	1.34701	1.22667	9.32557	180.566	1.080760	1.82897	1.20638	9.14336	14.46360	13.8587
2023 May	1.32746	1.24260	9.43663	185.579	1.073650	1.80575	1.20872	9.25480	14.91670	14.3816
2023 June	1.33007	1.22407	9.65670	192.701	1.051690	1.76102	1.19833	9.05633	14.32650	14.4325
2023 July	1.34294	1.21830	9.59840	189.247	1.043830	1.76959	1.16809	9.07985	13.62130	14.1310
2023 Aug.	1.32994	1.22372	9.69518	194.265	1.048850	1.79954	1.17194	9.11951	14.17060	14.4522
2023 Sep.	1.31498	1.24125	9.57753	196.510	1.071920	1.77785	1.19808	9.25609	13.96830	14.2561
2023 Oct.	1.31414	1.23753	9.61714	196.398	1.079150	1.82284	1.18601	9.23788	14.69390	14.6142
2023 Nov.	1.33329	1.21973	9.50805	195.966	1.054770	1.81087	1.16729	9.09289	14.29520	13.9424
2023 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
2024 Feb.	1.32756	1.22627	9.55064	199.931	1.049420	1.80151	1.16839	9.14068	14.09240	13.7526
2024 Mar.	1.32405	1.22415	9.56562	200.262	1.049300	1.79325	1.19856	9.13676	14.31170	14.1083
2024 Apr.	1.31793	1.22964	9.54444	206.678	1.050940	1.81163	1.20103	9.17111	14.52820	14.4520
2024 May	1.32354	1.21963	9.58589	207.333	1.040350	1.80491	1.19913	9.09695	13.88300	13.9294
2024 June	1.31534	1.22872	9.55767	211.705	1.039260	1.80031	1.18223	9.16322	14.00320	13.9576
2024 July	1.32842	1.22684	9.59463	202.451	1.034480	1.83442	1.17007	9.15483	14.49810	14.2467
2024 June 25	1.31682	1.22907	9.56380	210.033	1.037890	1.79865	1.17645	9.16809	13.92100	13.7969
2024 June 26	1.31437	1.22965	9.55101	209.932	1.038500	1.80016	1.17121	9.18017	14.01120	13.8997
2024 June 27	1.31501	1.22944	9.55868	211.283	1.039410	1.80025	1.17957	9.16960	14.01320	13.9394
2024 June 28	1.31534	1.22872	9.55767	211.705	1.039260	1.80031	1.18223	9.16322	14.00320	13.9576
2024 July 1	1.31652	1.22524	9.56865	212.184	1.038800	.	1.18645	9.13860	14.00630	13.9279
2024 July 2	1.31461	1.22529	9.55904	212.494	1.039840	1.80063	1.18828	9.13943	14.06570	13.9891
2024 July 3	1.31657	1.22381	9.57607	212.666	1.036470	1.79541	1.18900	9.12280	14.02280	13.9159
2024 July 4	1.32097	1.21917	9.60320	212.307	1.030680	1.80102	1.18386	9.09331	13.96860	13.8748
2024 July 5	1.32060	1.22120	9.60301	212.617	1.030600	1.80104	1.18590	9.10954	14.03040	13.9485
2024 July 6	1.32027	1.21965	9.60615	213.211	1.030780	1.79821	1.18573	9.09893	14.15650	13.9131
2024 July 7	1.32210	1.21796	9.61261	213.651	1.026670	1.80123	1.18764	9.08678	14.21670	13.9079
2024 July 8	1.32575	1.21740	9.62519	209.734	1.022840	1.80674	1.18788	9.08298	14.24670	13.9959
2024 July 9	1.32726	1.21689	9.64078	.	1.022660	1.81357	1.18644	9.07968	14.29360	14.0399
2024 July 10	1.32620	1.21648	9.63614	210.044	1.022790	1.81504	1.18814	9.07622	14.33190	14.0558
2024 July 11	1.32913	1.21559	9.65773	210.680	1.019780	1.81891	.	9.06766	14.29240	13.9896
2024 July 12	1.32907	1.21598	9.64664	207.003	1.023030	1.82030	1.17443	9.07161	14.28540	14.0249
2024 July 13	1.32584	1.21749	9.63558	208.661	1.026080	1.81999	1.17934	9.08364	14.39730	14.1350
2024 July 14	1.32633	1.21816	9.64729	208.831	1.024940	1.82436	1.17712	9.08942	14.51610	14.1665
2024 July 15	1.32551	1.22055	9.64236	207.735	1.027330	1.82497	1.18117	9.10656	14.60200	14.2481
2024 July 16	1.32567	1.22205	9.64469	206.606	1.027060	1.82863	1.17574	9.11868	14.59370	14.2827
2024 July 17	1.32870	1.22450	9.60191	203.624	1.031960	1.83614	1.16727	9.13776	14.79500	14.4172
2024 July 18	1.32646	1.22142	9.61659	204.262	1.030380	1.83450	1.17206	9.11494	14.58010	14.3303
2024 July 19	1.32583	1.22569	9.62121	203.887	1.032100	1.83655	1.17263	9.14679	14.60470	14.3731
2024 July 20	1.32536	1.22446	9.61400	204.158	1.030930	1.83576	1.17374	9.13676	14.55710	14.3091
2024 July 21	1.32842	1.22684	9.59463	202.451	1.034480	1.83442	1.17007	9.15483	14.49810	14.2467
2024 Aug. 1	1.32569	1.22875	9.60144	198.257	1.038090	1.83556	.	9.16809	14.43350	14.1576
2024 Aug. 2	1.32871	1.22631	9.58662	198.536	1.043150	1.84133	1.15651	9.15081	14.62870	14.2060
2024 Aug. 3	1.33956	1.22156	9.57011	195.107	1.049980	.	1.13742	9.11369	14.79410	14.0894
2024 Aug. 4	1.33505	1.22313	9.54035	193.609	1.052170	1.84156	1.14066	9.12800	14.67820	14.1382
2024 Aug. 5	1.33342	1.22085	9.57983	193.012	1.048610	1.83198	1.15047	9.11087	14.38290	13.9464
2024 Aug. 6	1.33453	1.22098	9.55667	194.908	1.051430	1.83404	1.14489	9.11079	14.50830	14.0357
2024 Aug. 7	1.33403	1.22198	9.57066	196.823	1.046750	1.83189	1.15354	9.11868	14.45540	14.0472
2024 Aug. 8	1.33411	1.22115	9.57598	.	1.045460	1.83280	1.15841	9.11319	14.37850	14.0353
2024 Aug. 9	1.33440	1.22075	9.57057	196.531	1.043770	1.83120	1.15693	9.10929	14.40110	14.0460
2024 Aug. 10	1.33962	1.21573	9.57359	196.990	1.043070	1.83675	1.15569	9.07178	14.30490	13.9618
2024 Aug. 11	1.33857	1.21566	9.58121	197.144	1.041320	.	1.15953	.	14.27860	13.9965

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