

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 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
Nov.	1.31391	1.24766	9.52798	200.831	1.041880	1.84721	1.15972	9.30536	14.58520	14.3842
2024 Nov. 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
21	1.31232	1.24674	9.50191	203.475	1.038430	1.83199	1.15969	9.29921	14.48700	14.4709
22	1.30726	1.25553	9.47338	201.841	1.044850	1.82742	1.16189	9.36338	14.52410	14.5052
25	1.31020	1.24841	9.49460	202.033	1.042700	1.83166	1.16647	9.31133	14.46460	14.3604
26	1.31175	1.24667	9.52018	201.616	1.042350	1.84721	1.16247	9.29835	14.56300	14.3654
27	1.31391	1.24766	9.52798	200.831	1.041880	.	1.15972	9.30536	14.58520	14.3842
Dec. 2	1.31472	1.25128	9.55648	197.458	1.034360	1.84797	1.16419	9.33245	14.58870	14.4235
3	1.31442	1.25040	9.57277	197.032	1.037960	1.84755	1.16248	9.32662	14.54090	14.4740
4	1.31359	1.25199	9.55338	197.498	1.035710	1.84770	1.16391	9.33698	14.54880	14.4580
5	1.31570	1.24829	9.56105	197.802	1.033380	1.84698	1.16222	9.30960	14.55510	14.3672
6	1.31773	1.24537	9.56498	197.633	1.031850	1.86274	1.15604	9.28859	14.62630	14.3504
9	1.31692	1.24614	9.57983	197.288	1.031630	1.86081	1.15757	9.29351	14.63400	14.3755
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
16	1.31073	1.24855	9.54517	201.695	1.036440	1.86635	1.16996	9.31272	14.62800	14.3010
17	1.31124	1.24916	9.55019	202.246	1.032390	1.87573	1.17572	9.31741	14.69440	14.3303
18	1.31176	1.24977	9.55657	201.669	1.031210	1.88145	1.17264	.	14.69980	.
19	1.30504	1.25545	9.52599	202.086	1.035790	1.87535	1.16945	9.36733	14.83230	14.3906
20	1.30402	1.25508	9.51756	205.840	1.042470	.	1.16593	9.36461	14.89580	14.4032
23	1.30413	1.25482	9.51910	204.293	1.039520	.	1.16929	9.35962	14.81560	14.4104

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