

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
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
2025	1.36950	1.16553	9.57607	214.242	1.017800	1.87704	1.08540	8.70769	13.80330	12.6013
2024 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
2025 Jan.	1.30383	1.25452	9.52653	201.219	1.050580	1.88846	1.18759	9.36093	14.72470	14.3944
Feb.	1.30900	1.25733	9.53552	195.853	1.039260	1.88994	1.18170	9.37761	14.74150	14.0670
Mar.	1.32870	1.22857	9.63558	198.613	1.026850	1.91013	1.17125	9.16666	14.02160	13.3287
Apr.	1.35611	1.19240	9.85037	193.273	1.015280	1.87307	1.11852	8.89965	14.08110	13.0824
May	1.35671	1.19650	9.76324	195.203	1.007060	1.86656	1.11854	8.94182	13.80860	13.0101
June	1.37400	1.17236	9.84504	198.873	1.002740	1.87455	1.09508	8.74692	13.87430	13.0677
July	1.35491	1.18374	9.74478	202.329	1.024310	1.87574	1.10168	8.83377	13.93740	13.2076
Aug.	1.36864	1.17399	9.75829	200.985	1.016630	1.88079	1.09820	8.76286	13.79030	12.9785
Sep.	1.37097	1.16768	9.76324	204.042	1.020260	1.90654	1.09363	8.71665	13.69290	12.9105
Oct.	1.35839	1.17569	9.66333	209.166	1.034650	1.90420	1.09106	8.77971	13.69510	12.8444
Nov.	1.35857	1.17351	9.61918	212.412	1.031560	1.91001	1.09568	8.76455	13.90220	12.9490
Dec.	1.36950	1.16553	9.57607	214.242	1.017800	1.87704	1.08540	8.70769	13.80330	12.6013
2026 Jan.	1.38187	1.15938	9.60237	212.255	1.002850	1.87409	1.06031	8.65756	13.20360	12.1973
Feb.	1.37477	1.16456	9.42329	214.133	1.020760	1.87545	1.06159	8.70140	13.05300	12.4192
Mar.	1.35639	1.17968	9.36821	216.751	1.027680	1.89067	1.08647	8.81570	13.22710	12.9092
Apr.	1.37202	1.17246	9.37743	219.893	1.014200	1.86924	1.07799	8.76017	12.79430	12.7277
May	1.36875	1.17550	9.26441	218.043	1.020130	1.88861	1.07173	8.78464	12.66430	12.6625
June	1.35610	1.19019	9.20048	219.960	1.024600	1.92702	1.09695	8.89593	13.46160	13.2034
July	1.36368	1.18736	9.20056	219.061	1.014380	1.91310	1.10322	8.87579	12.99200	13.0437
Aug.	1.36888	1.18047	9.19862	219.034	1.011060	1.89808	1.10697	8.82418	12.78700	13.1151
2026 Aug. 3	1.36630	1.18448	9.22628	213.825	1.015120	.	1.10533	8.85387	13.02520	13.0109
4	1.36524	1.18562	9.21888	214.997	1.015540	1.92061	1.10570	8.86297	13.03280	13.0329
5	1.36659	1.18279	9.22109	215.293	1.014730	1.91678	1.10639	8.84173	12.99110	12.9675
6	1.36650	1.18394	9.22475	215.539	1.015040	1.91557	1.10625	8.85058	13.02380	12.9334
7	1.36558	1.18386	9.21362	216.527	1.016170	1.90403	1.10640	8.85011	12.99280	12.9580
10	1.36693	1.18297	9.21939	215.892	1.012500	1.90577	1.10516	8.84377	12.99620	12.9719
11	1.36607	1.18377	9.21718	.	1.011980	1.90253	1.10788	8.84956	12.98650	12.9782
12	1.36611	1.18329	9.21574	217.689	1.010730	1.90299	1.10999	8.84611	12.94040	13.0120
13	1.36584	1.18418	9.21285	217.633	1.012480	1.90371	1.10892	8.85253	13.00950	13.0598
14	1.36701	1.18182	9.21659	217.875	1.010470	1.89673	1.11155	8.83501	12.92030	12.9989
17	1.36860	1.18054	9.22228	217.662	1.009590	1.89756	1.10904	8.82542	12.89560	12.9871
18	1.36743	1.18126	9.22041	218.078	1.011000	1.89922	1.11071	8.83104	12.87870	13.0246
19	1.36928	1.17990	9.22594	218.276	1.010050	1.89289	1.10962	8.82091	12.87340	13.0243
20	1.37403	1.17629	9.23898	217.674	1.007130	.	1.09473	8.79376	12.82450	13.0422
21	1.37425	1.17467	9.23566	218.629	1.007030	1.89096	1.09808	8.78156	12.76580	12.9948
24	1.37233	1.17655	9.22671	217.898	1.007030	1.89958	1.10133	8.79554	12.78270	13.0368
25	1.37237	1.17679	9.22714	218.455	1.006620	1.89923	1.10170	8.79693	12.81760	13.0233
26	1.37233	1.17605	9.22280	218.352	1.007510	1.90425	.	8.79183	12.80070	13.0289
27	1.37093	1.17727	9.21294	218.211	1.009780	1.90025	1.10485	8.79972	12.80520	13.0483
28	1.37128	1.17777	9.21625	218.527	1.008920	1.90443	1.10156	8.80359	12.79010	13.0597
31	1.36888	1.18047	9.19862	219.034	1.011060	1.89808	1.10697	8.82418	12.78700	13.1151
Sep. 1	1.36836	1.18064	9.19836	218.623	1.011050	1.90147	1.10864	8.82511	12.77270	13.1222
2	1.36735	1.18099	9.19160	219.117	1.014160	1.89555	1.11477	8.82784	12.76530	13.1768
3	1.37063	1.18005	9.20819	216.560	1.015810	1.88997	1.10918	8.82044	12.75200	13.1275
4	1.37189	1.18043	9.20675	214.015	1.013780	.	1.11008	8.82332	12.75270	13.1033
8	1.37267	1.18191	9.21167	210.979	1.014650	1.89208	1.11413	8.83447	12.69960	13.1806
9	1.37388	1.17909	9.21515	211.192	1.014940	1.89568	1.11188	8.81345	12.61330	13.1463
10	1.37347	1.18240	9.21073	211.047	1.014490	1.89841	1.11409	8.83853	12.72670	13.2422
11	1.37186	1.18346	9.20463	212.076	1.015820	1.90223	1.11870	8.84603	12.75820	13.2988
14	1.36947	1.18559	9.18577	210.420	1.015520	1.90480	1.11945	8.86266	12.76530	13.3746
15	1.36895	1.18636	9.18991	211.707	1.015800	1.90516	1.11987	8.86831	12.79500	13.3751
16	1.36890	1.18653	9.18105	212.713	1.016140	1.90920	1.12159	8.86989	12.80080	13.3929
17	1.36575	1.18958	9.16120	213.262	1.020090	1.91041	1.12732	8.89245	12.87710	13.4083
18	1.36444	1.19061	9.13843	214.353	1.021250	.	1.12593	8.90020	12.86990	13.4437
21	1.36525	1.18820	9.14169	.	1.020250	.	1.12256	8.88241	12.84810	13.3970

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