

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 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
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
2026 Mar. 30	1.35780	1.18234	9.38456	217.234	1.026300	1.89087	1.08542	8.83533	13.23990	12.8946
31	1.35639	1.17968	9.36821	216.751	1.027680	1.89067	1.08647	8.81570	13.22710	12.9092
Apr. 1	1.36403	1.17538	9.38218	216.662	1.025470	1.89436	1.08781	8.78310	13.17360	12.7975
2	1.35857	1.17881	9.36181	215.551	1.030280	1.89086	.	.	.	12.9056
3	1.35941	.	9.35034	217.003	.	.	.	.	.	.
6	1.36088	.	217.143	.	.	1.89380	.	.	.	.
7	1.36144	1.17802	9.35043	217.559	1.028090	.	1.08888	8.80282	13.17390	12.9465
8	1.36973	1.17011	9.34894	217.308	1.019110	1.89722	1.08003	8.74393	13.05080	12.6185
9	1.36812	1.17083	9.35489	217.339	1.020790	1.89088	1.08300	.	13.02720	12.7346
10	1.37014	1.16996	9.36479	218.167	1.019640	1.89422	1.08145	8.74271	13.00590	12.6777
13	1.36910	1.17178	9.35673	218.851	1.019130	1.89101	1.08159	8.75634	13.00440	12.7630
14	1.37484	1.16581	9.37190	218.889	1.013860	1.89137	1.07334	8.71171	12.94170	12.5885
15	1.37377	1.16619	9.36680	218.251	1.014000	1.88839	.	8.71490	12.96800	12.6532
16	1.37381	1.16602	9.36566	218.106	1.014290	1.88349	.	8.71376	12.88220	12.5977
17	1.37395	1.16466	9.38095	219.145	1.015970	1.87833	1.07525	8.70398	12.83110	12.5818
20	1.37338	1.16784	9.36654	218.340	1.015960	1.87604	1.07288	8.72768	12.81650	12.5759
21	1.37276	1.16662	9.35620	218.242	1.016150	1.87424	1.07076	8.71870	12.79430	12.5406
22	1.37217	1.16950	9.35988	218.450	1.014990	1.87466	1.07139	8.74019	12.76160	12.6025
23	1.36890	1.17060	9.35454	218.080	1.015090	.	1.07541	8.74799	12.77470	12.6185
24	1.36976	1.16954	9.36119	218.888	1.015320	1.87356	1.07663	8.73988	12.80930	12.6544
27	1.37258	1.16825	9.36803	218.968	1.012260	1.86877	1.07624	8.72989	.	.
28	1.36934	1.17238	9.36075	218.395	1.015450	1.87298	1.08123	8.76033	.	12.7185
29	1.37002	1.17036	9.35839	.	1.013930	1.87446	1.08150	8.74569	12.71240	12.6873
30	1.37202	1.17246	9.37743	219.893	1.014200	1.86924	1.07799	8.76017	12.79430	12.7277
May 1	1.37390	.	.	215.936	1.009890	1.86521	.	.	.	.
4	1.37131	1.17206	.	.	.	1.86649	.	8.75825	12.69110	12.6993
5	1.37070	1.17294	.	.	1.012000	1.86649	.	8.76524	12.67420	12.7147
6	1.37694	1.17067	9.38500	.	1.009790	1.87608	.	8.74783	12.75790	12.6825
7	1.37589	1.16898	9.35883	215.120	1.010050	.	.	8.73538	12.70380	12.6542
8	1.37533	1.16940	9.35664	215.913	1.011010	1.88228	1.07056	8.73843	12.65470	12.6786
11	1.37536	1.16902	9.34676	215.931	1.012220	1.87970	1.07072	8.73568	12.65760	12.7149
12	1.37365	1.17026	9.33437	216.611	1.015080	1.88327	1.07296	8.74523	12.60490	12.7482
13	1.37232	1.17142	9.31940	216.510	1.016040	1.88048	1.07260	8.75496	12.58280	12.7860
14	1.37229	1.17269	9.31480	216.615	1.015610	1.88346	.	.	.	.
15	1.36830	1.17673	9.30917	216.875	1.022450	1.88168	1.07302	.	12.76150	12.9228
18	1.36694	1.17354	9.29861	217.276	1.024040	.	1.07455	8.77031	12.67480	12.8462
19	1.36696	1.17639	9.30051	217.333	1.019620	.	1.07594	8.79121	12.66200	12.8332

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