

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 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
May	1.36875	1.17550	9.26441	218.043	1.020130	1.88861	1.07173	8.78464	12.66430	12.6625
2026 Apr. 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	8.73031	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	1.88053	1.07594	8.79121	12.66200	12.8332
20	1.36623	1.17778	9.29843	217.230	1.019880	1.87870	1.07884	8.80181	12.67760	12.8113
21	1.36671	1.17830	9.29800	217.129	1.018000	1.88374	1.07669	8.80545	12.61660	12.7981
22	1.36643	1.17846	9.28445	217.330	1.017940	.	1.07504	8.80677	12.64440	12.8093
26	1.36897	1.17669	9.29049	217.652	1.015180	1.89082	1.07395	8.79229	12.67540	12.7371
27	1.36839	1.17590	9.28109	217.985	1.018040	1.89262	1.07563	8.78704	12.69620	12.6874
28	1.36668	1.17645	9.26655	218.095	1.020710	1.88725	1.07927	8.79144	.	.
29	1.36875	1.17550	9.26441	218.043	1.020130	1.88861	1.07173	8.78464	12.66430	12.6625
June 1	1.36925	1.17573	9.26381	218.327	1.017050	1.89463	1.07349	8.78704	12.68430	12.6849
2	1.36906	1.17526	9.25814	218.666	1.016530	1.89395	1.07539	8.78387	12.69280	12.7222
3	1.36761	1.17756	9.26080	218.764	1.016780	1.89880	1.07905	.	12.70990	.
4	1.36801	1.17527	9.26982	218.745	1.017520	1.90099	1.07991	8.78410	12.74520	12.7873
5	1.36874	1.17589	9.27016	218.943	1.015880	.	1.07802	.	.	12.7790
8	1.36285	1.18098	9.24531	218.533	1.021550	1.90077	1.08660	.	12.89220	.
9	1.36510	1.17956	9.24488	218.785	1.019040	1.90391	1.08690	8.81624	12.89790	12.8395

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