

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 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
June	1.35610	1.19019	9.20048	219.960	1.024600	1.92702	1.09695	8.89593	13.46160	13.2034
2026 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	8.78410	12.70990	12.7873
4	1.36801	1.17527	9.26982	218.745	1.017520	1.90099	1.07991	8.78410	12.74520	12.7790
5	1.36874	1.17589	9.27016	218.943	1.015880	1.90077	1.07802	8.78410	12.79220	12.8922
6	1.36285	1.18098	9.24531	218.533	1.021550	1.90077	1.08660	8.81624	12.89790	12.8395
7	1.36510	1.17956	9.24488	218.785	1.019040	1.89395	1.08690	8.83681	12.94820	12.9641
8	1.36421	1.18226	9.24419	218.847	1.018710	1.90035	1.08946	8.83127	12.98470	12.9895
9	1.36317	1.18156	9.23830	218.843	1.020300	1.90748	1.09006	8.82519	13.01810	12.9030
10	1.36574	1.18072	9.23540	218.751	1.018450	1.90890	1.08727	8.81539	13.02440	12.8516
11	1.36740	1.17808	9.23992	218.948	1.018510	1.91190	1.08394	8.81345	12.97920	12.8412
12	1.36737	1.17937	9.24138	219.120	1.018180	1.91377	1.08596	8.86572	13.17160	13.0286
13	1.36666	1.17907	9.23480	219.199	1.018980	1.92094	1.08280	8.86493	13.13380	13.0436
14	1.35938	1.18609	9.19160	218.466	1.027730	1.92094	1.09240	8.90044	13.26810	13.1675
15	1.35868	1.18600	9.20827	219.522	1.026460	1.92416	1.09768	8.91838	13.31030	13.2244
16	1.35646	1.19071	9.20590	219.204	1.025950	1.92618	1.09900	8.91846	13.38460	13.2074
17	1.35286	1.19300	9.20531	218.663	1.028210	1.92567	1.09947	8.89102	13.44550	13.1767
18	1.35332	1.19319	9.20319	218.885	1.027770	1.92225	1.09970	8.88739	13.47110	13.1822
19	1.35615	1.18950	9.22569	219.465	1.025710	1.92383	1.09631	8.89593	13.46160	13.2034
20	1.35621	1.18904	9.21285	219.435	1.025610	1.92664	1.09623	8.89593	13.46160	13.2034
21	1.35610	1.19019	9.20048	219.960	1.024600	1.92702	1.09695	8.89593	13.46160	13.2034
July 1	1.35576	1.19104	9.21048	220.582	1.023210	1.92702	1.09762	8.90242	13.47370	13.2152
2	1.35763	1.19101	9.21532	220.723	1.018210	1.92702	1.09398	8.90242	13.44470	13.1934
3	1.35749	1.18921	9.21939	219.329	1.017570	1.92702	1.09359	8.88913	13.44470	13.1934
4	1.35854	1.18826	9.23327	220.274	1.015010	1.92899	1.09580	8.88170	13.32510	13.1235
5	1.35686	1.18981	9.22245	220.273	1.016570	1.92322	1.09607	8.89434	13.24980	13.1552
6	1.35787	1.18746	9.22679	220.599	1.014510	1.92396	1.09607	8.87666	13.21710	13.1357
7	1.35949	1.18940	9.21650	220.359	1.011860	1.92313	1.09643	8.89086	13.26000	13.1007
8	1.35904	1.18964	9.21650	220.301	1.014400	1.92237	1.09960	8.89252	13.27580	13.1181
9	1.35708	1.18990	9.19887	220.308	1.014940	1.90901	1.10303	8.89482	13.18050	13.1317
10	1.35820	1.19077	9.19540	220.218	1.013620	1.90813	1.10150	8.90147	13.21280	13.1548
11	1.36106	1.18694	9.21141	220.696	1.007970	1.90813	1.09865	8.87280	13.13240	13.0902
12	1.35890	1.18837	9.20954	220.699	1.011650	1.90436	1.09785	8.88383	13.11840	13.1202
13	1.35962	1.18994	9.20107	220.699	1.009330	1.90436	1.09785	8.89545	13.13920	13.1428

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