

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 July 13	1.35904	1.18964	9.21650	220.301	1.014400	1.92237	1.09960	8.89252	13.27580	13.1181
14	1.35708	1.18990	9.19887	220.308	1.014940	1.90901	1.10303	8.89482	13.18050	13.1317
15	1.35820	1.19077	9.19540	220.218	1.013620	1.90813	1.10150	8.90147	13.21280	13.1548
16	1.36106	1.18694	9.21141	220.696	1.007970	1.90790	1.09865	8.87280	13.13240	13.0902
17	1.35890	1.18837	9.20954	220.699	1.011650	1.90436	1.09785	8.88383	13.11840	13.1202
20	1.35962	1.18994	9.20107	220.796	1.009330	1.91081	1.09830	8.89545	13.13920	13.1428
21	1.35866	1.18993	9.19329	220.796	1.012790	1.91504	1.10052	8.89545	13.07370	13.1470
22	1.35738	1.18985	9.19599	221.457	1.015130	1.91228	1.10301	8.89490	13.04870	13.2190
23	1.35723	1.19139	9.18881	221.309	1.015240	1.91138	1.10614	8.90638	13.04870	13.2190
24	1.35578	1.19168	9.18569	222.253	1.017430	1.91451	1.10760	8.90853	13.08280	13.1543
27	1.35646	1.19102	9.18054	221.984	1.018480	1.91022	1.10538	8.90313	13.11500	13.1829
28	1.35458	1.19167	9.16817	221.880	1.019970	1.90937	1.11175	8.90543	13.10280	13.1684
29	1.35579	1.19138	9.17414	222.387	1.015860	1.90695	1.10601	8.86321	13.01430	13.0547
30	1.36075	1.18573	9.19498	222.387	1.015860	1.90695	1.10601	8.86321	13.01430	13.0547
31	1.36368	1.18736	9.20056	219.061	1.014380	1.91310	1.10322	8.87579	12.99200	13.0437
Aug. 3	1.36630	1.18448	9.22628	213.825	1.015120	1.92061	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	217.689	1.011980	1.90253	1.10788	8.84956	12.98650	12.9782
12	1.36611	1.18329	9.21574	217.633	1.010730	1.90299	1.10999	8.84611	12.94040	13.0120
13	1.36584	1.18418	9.21285	217.875	1.012480	1.90371	1.10892	8.85253	13.00950	13.0598
14	1.36701	1.18182	9.21659	217.662	1.010470	1.89673	1.11155	8.83501	12.92030	12.9989
17	1.36860	1.18054	9.22228	218.078	1.009590	1.89756	1.10904	8.82542	12.89560	12.9871
18	1.36743	1.18126	9.22041	218.276	1.011000	1.89922	1.11071	8.83104	12.87870	13.0246
19	1.36928	1.17990	9.22594	217.674	1.010050	1.89289	1.10962	8.82091	12.87340	13.0243
20	1.37403	1.17629	9.23898	218.629	1.007130	1.89096	1.10947	8.79376	12.82450	13.0422
21	1.37425	1.17467	9.23566	217.674	1.007030	1.89096	1.10908	8.78156	12.76580	12.9948
24	1.37233	1.17655	9.22671	218.455	1.007030	1.89958	1.10133	8.79554	12.78270	13.0368
25	1.37237	1.17679	9.22714	218.352	1.006620	1.89923	1.10170	8.79693	12.81760	13.0233
26	1.37233	1.17605	9.22280	218.211	1.007510	1.90425	1.10485	8.79183	12.80070	13.0289
27	1.37093	1.17727	9.21294	218.527	1.009780	1.90025	1.10485	8.79972	12.80520	13.0483
28	1.37128	1.17777	9.21625	219.034	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

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