

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
2009	1.56769	1.08822	10.70450	143.797	0.968007	1.64075	1.61551	8.10688	9.05608	11.3070
2010	1.54003	1.15966	10.19950	125.436	0.997755	1.54142	1.44702	8.64469	9.06742	10.4761
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
2022 July	1.32360	1.29790	8.90599	176.039	1.086520	1.69738	1.25954	9.66137	12.87810	13.4163
Aug.	1.30134	1.30134	8.97070	180.379	1.120300	1.70619	1.27545	9.67820	12.93380	13.8835
Sep.	1.27988	1.31297	9.08174	185.250	1.156590	1.74885	1.25364	9.76381	13.89620	14.2357
Oct.	1.28329	1.29443	9.35891	190.236	1.112280	1.75157	1.28310	9.63623	13.33620	14.1058
Nov.	1.31484	1.26719	9.39038	182.500	1.094700	1.77609	1.24864	9.42356	13.00750	13.8837
Dec.	1.33084	1.25291	9.29731	176.537	1.102790	1.81035	1.23808	9.31203	13.08650	13.9407
2023 Jan.	1.34847	1.24478	9.10606	175.854	1.094180	1.80021	1.24976	9.25969	13.57840	14.0447
Feb.	1.32879	1.25133	9.22824	181.100	1.098620	1.80834	1.24633	9.31532	13.72870	13.8066
Mar.	1.34523	1.23699	9.23975	179.561	1.087010	1.82050	1.23405	9.21379	14.09430	13.9284
Apr.	1.34701	1.22667	9.32557	180.566	1.080760	1.82897	1.20638	9.14336	14.46360	13.8587
May	1.32746	1.24260	9.43663	185.579	1.073650	1.80575	1.20872	9.25480	14.91670	14.3816
June	1.33007	1.22407	9.65670	192.701	1.051690	1.76102	1.19833	9.05633	14.32650	14.4325
July	1.34294	1.21830	9.59840	189.247	1.043830	1.76959	1.16809	9.07985	13.62130	14.1310
Aug.	1.32994	1.22372	9.69518	194.265	1.048850	1.79954	1.17194	9.11951	14.17060	14.4522
Sep.	1.31498	1.24125	9.57753	196.510	1.071920	1.77785	1.19808	9.25609	13.96830	14.2561
Oct.	1.31414	1.23753	9.61714	196.398	1.079150	1.82284	1.18601	9.23788	14.69390	14.6142
Nov.	1.33329	1.21973	9.50805	195.966	1.054770	1.81087	1.16729	9.09289	14.29520	13.9424
Dec.	1.34167	1.21753	9.58727	190.454	1.053810	1.77933	1.14526	9.07779	13.72210	13.4605
2024 Jan.	1.32988	1.22717	9.54946	196.158	1.048310	1.78165	1.14776	9.14854	13.92960	13.8280
Feb.	1.32756	1.22627	9.55064	199.931	1.049420	1.80151	1.16839	9.14068	14.09240	13.7526
Mar.	1.32405	1.22415	9.56562	200.262	1.049300	1.79325	1.19856	9.13676	14.31170	14.1083
Apr.	1.31793	1.22964	9.54444	206.678	1.050940	1.81163	1.20103	9.17111	14.52820	14.4520
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
2024 May 28	1.32523	1.21782	9.60393	207.797	1.037000	1.80735	1.20689	9.08686	13.89160	13.9635
29	1.32340	1.21893	9.59288	208.276	1.038240	1.81305	1.20852	9.09413	13.91660	14.0439
30	1.32260	1.22293	9.58396	207.265	1.040310	1.80905	1.19920	9.12251	13.94930	14.0631
31	1.32354	1.21963	9.58589	207.333	1.040350	1.80491	1.19913	9.09695	13.88300	13.9294
June 3	1.32331	1.22054	9.58911	207.959	1.040790	1.80434	1.19244	9.10399	.	13.9185
4	1.32593	1.22037	9.60689	207.375	1.039700	1.81400	1.18405	9.10274	.	13.8823
5	1.32540	1.21909	9.60375	205.768	1.037780	1.81527	1.18279	.	.	13.8093
6	1.32571	1.22016	9.60716	206.678	1.037290	1.81437	1.18147	9.10142	.	.
7	1.32659	1.21728	9.60892	206.551	1.037050	1.82274	1.18027	9.08249	.	13.7644
10	1.31927	1.22654	.	207.059	1.039080	1.81597	1.18285	9.14896	.	13.9004
11	1.31941	1.22964	9.57130	207.477	1.035400	1.81643	1.18351	9.17120	.	13.8295
12	1.32019	1.22637	9.57625	207.494	1.034510	1.80866	1.18276	9.14737	.	13.7777
13	1.32176	1.22567	9.58525	207.252	1.034600	1.81689	1.18469	9.14261	.	13.7532
14	1.31762	1.23303	9.56032	207.168	1.037040	.	1.17703	.	14.05960	.
17	1.31748	1.22991	9.55959	207.424	1.039880	1.81061	1.17532	9.17549	14.12680	13.8897
18	1.31752	1.22961	9.56005	207.747	1.038320	1.80804	1.17009	9.17297	14.07660	13.8392
20	1.31757	1.22919	9.56581	208.216	1.037950	1.80481	1.17224	9.16742	13.87940	13.7645
21	1.31495	1.23031	9.54800	209.077	1.040850	1.80175	1.17333	9.17557	13.86370	.
24	1.31690	1.22730	9.56306	210.453	1.039870	1.79928	1.17625	9.15483	13.92870	13.8139
25	1.31682	1.22907	9.56380	210.033	1.037890	1.79865	1.17645	9.16809	13.92100	13.7969
26	1.31437	1.22965	9.55101	209.932	1.038500	1.80016	1.18017	9.17212	14.01120	13.8997
27	1.31501	1.22944	9.55868	211.283	1.039410	1.80025	1.17957	9.16960	14.01320	13.9394
28	1.31534	1.22872	9.55767	211.705	1.039260	1.80031	1.18223	9.16322	14.00320	13.9576
July 1	1.31652	1.22524	9.56865	212.184	1.038800	.	1.18645	9.13860	14.00630	13.9279
2	1.31461	1.22529	9.55904	212.494	1.039840	1.80063	1.18828	9.13943	14.06570	13.9891
3	1.31657	1.22381	9.57607	212.666	1.036470	1.79541	1.18900	9.12809	14.02280	13.9159
8	1.32097	1.21917	9.60320	212.307	1.030680	1.80102	1.18386	9.09331	13.96860	13.8748
9	1.32060	1.22120	9.60301	212.617	1.030600	1.80104	1.18590	9.10954	14.03040	13.9485
10	1.32027	1.21965	9.60615	213.211	1.030780	1.79821	1.18573	9.09893	14.15650	13.9131
11	1.32210	1.21796	9.61261	213.651	1.026670	1.80123	1.18764	9.08678	14.21670	13.9079
12	1.32575	1.21740	9.62519	209.734	1.022840	.	1.18788	9.08298	14.24670	13.9959
15	1.32726	1.21689	9.64078	.	1.022660	1.81357	1.18644	9.07968	14.29360	14.0399
16	1.32620	1.21648	9.63614	210.044	1.022790	1.81504	1.18814	9.07622	14.33190	14.0558
17	1.32913	1.21559	9.65773	210.680	1.019780	.	.	9.06766	.	.

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