V. Value of the special drawing right in selected currencies *

SDR 1 **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 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
Sep.	1.35975	1.19749	9.11627	213.956	1.023100	1.92794	1.13405	8.95175	13.05440	13.5687
Oct.	1.35614	1.21388	9.02649	213.593	1.009970	1.89318	1.11266	9.07194	12.51750	13.3259
2026 Sep. 29	1.35885	1.19670	9.10921	213.911	1.026520	1.92794	1.13244	8.94590	13.01240	13.5478
30	1.35975	1.19749	9.11627	213.956	1.023100	.	1.13405	8.95175	13.05440	13.5687
Oct. 1	1.35595	1.20017	.	214.444	1.025300	1.93128	1.13299	8.97223	13.05180	13.5991
2	1.35408	1.20631	.	214.053	1.025160	1.92902	1.12210	9.01543	13.06610	13.6192
5	1.35283	1.20745	.	213.476	1.023120	1.92832	1.12272	9.02511	12.98920	13.5868
6	1.35458	1.20204	.	213.915	1.022590	1.92702	1.12619	8.98489	12.95560	13.5139
7	1.35219	1.20980	.	214.269	1.023070	1.92782	1.12586	9.04265	12.95940	13.5788
8	1.35184	1.20851	9.06084	213.416	1.024010	1.92503	1.12711	9.03236	12.95160	13.5281
9	1.35326	1.20762	9.05789	213.950	1.023300	1.93124	1.12456	9.02706	12.94030	13.4861
13	1.35262	1.20899	9.05510	214.377	1.021540	1.92369	1.12629	9.03751	12.89820	13.5042
14	1.35284	1.20843	9.05453	214.343	1.019890	1.92955	1.12776	9.03342	12.81350	13.4836
15	1.35400	1.20807	9.06068	213.851	1.021890	1.92214	1.12387	9.03024	12.86830	13.5020
16	1.35646	1.20542	9.07054	214.538	1.016910	1.91993	1.11633	9.01031	12.80640	13.4344
19	1.35487	1.20701	9.05321	213.948	1.016330	1.90996	1.11819	9.02210	12.74070	13.4027
20	1.35465	1.20789	9.04789	214.821	1.015440	1.90383	1.11683	9.02853	12.71250	13.4354
21	1.35611	1.20715	9.05690	214.781	1.012480	1.90629	1.11853	9.02299	12.68960	13.3963
22	1.35598	1.21016	9.04953	214.530	1.013630	.	1.11357	9.04560	12.69210	13.4473
23	1.35538	1.21091	9.04167	212.049	1.013480	.	1.11626	9.05133	12.67400	13.4787
26	1.35482	1.21095	9.03432	212.977	1.015030	1.90013	1.11984	9.05149	12.65990	13.4882
27	1.35262	1.21311	9.01982	213.241	1.015520	1.89881	1.12104	9.06701	12.60240	13.4407
28	1.35178	1.21421	9.01218	213.364	1.017370	1.89735	1.12158	9.07515	12.56390	13.4243
29	1.35255	1.21523	9.00974	213.662	1.015310	1.89154	1.12041	9.08207	12.55520	13.3669
30	1.35614	1.21388	9.02649	213.593	1.009970	1.89318	1.11266	9.07194	12.51750	13.3259
Nov. 2	1.35608	1.20906	9.01242	213.990	1.010980	1.89553	1.11233	9.03612	12.54700	13.2362
3	1.35428	1.21145	9.03506	.	1.009830	1.89518	1.10974	9.05379	12.50040	13.2672
4	1.35756	1.20490	9.06585	215.242	1.006800	1.89530	1.10916	9.00528	12.52730	13.2200
5	1.35636	1.20844	9.04732	214.169	1.006980	1.89740	1.10950	9.03277	12.61190	13.2741
6	1.35388	1.21261	9.03041	213.494	1.010620	.	1.10760	9.06454	12.76400	13.3703
9	1.35484	1.21043	9.04274	214.471	1.010090	1.91344	1.10885	9.04830	12.74890	13.3099
10	1.35590	1.20912	9.04282	214.382	1.009910	1.92281	1.11316	9.03857	12.83540	13.2894
11	1.35143	1.21455	9.01469	214.661	1.015390	.	1.12086	9.07927	12.89180	13.4220
12	1.34925	1.21762	8.99815	215.367	1.016650	1.92336	1.12263	9.10216	12.86170	13.4704
13	1.34719	1.21896	8.98658	215.362	1.018020	1.92069	1.12879	9.11236	12.88370	13.5396
16	1.34555	1.22167	8.97400	215.086	1.019900	1.92386	1.13065	9.13225	12.91790	13.5545
17	1.34499	1.22394	8.96580	213.988	1.019820	1.92212	1.12997	9.14888	12.94380	13.5980
18	1.34359	1.22501	8.95584	214.424	1.021160	1.92484	1.13240	9.15617	12.99070	13.6503
19	1.34438	1.22305	8.96041	214.550	1.021920	1.92475	1.13267	9.14144	13.02250	13.6334

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