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.	21	1.36525	1.18820	9.14169	.	1.020250	.	1.12256	8.88241	12.84810	13.3970
		22	1.36459	1.19043	9.14261	.	1.021090	1.91916	1.11696	8.89917	12.85780	13.3879
		23	1.36147	1.19312	9.13150	.	1.024320	1.91912	1.12037	8.91925	12.88450	13.4488
		24	1.35869	1.19529	9.11910	214.619	1.027090	1.92064	1.12414	8.93551	12.89670	13.4644
		25	1.36008	1.19274	.	215.885	1.026940	1.92383	1.12785	8.91631	12.92930	13.4660
		28	1.35983	1.19514	9.12925	214.513	1.025710	1.92661	1.13089	8.93392	12.92780	13.5296
		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	.	1.11316	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

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