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
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 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
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
2024 Aug. 20	1.34331	1.21194	9.59380	196.661	1.033000	1.83053	1.15485	9.04388	14.15850	13.7949
21	1.34555	1.21046	9.60292	195.104	1.031780	1.82887	1.15105	9.03187	14.14190	13.7726
22	1.34716	1.20984	9.61012	195.810	1.026800	1.83241	1.14697	9.02772	14.23800	13.7825
23	1.34603	1.21035	9.60753	196.681	1.025780	1.82104	1.14654	9.03106	14.28460	13.8409
26	1.34984	1.20921	9.61196	193.702	.	1.81972	1.14251	9.02193	14.24270	13.7887
27	1.34948	1.20900	9.62232	195.284	1.021060	1.81640	1.14254	9.02022	14.17310	13.7533
28	1.34820	1.21273	9.61058	194.437	1.019930	1.81615	1.13673	9.04609	14.20350	.
29	1.34784	1.21558	9.58020	194.668	1.021670	1.81608	1.13690	9.06676	14.15060	.
30	1.34661	1.21458	9.54153	194.934	1.022290	1.81671	1.14327	9.05945	14.16440	13.7679
Sep. 3	1.34309	1.21712	9.55776	197.569	1.024050	1.81962	1.14425	9.07919	.	13.8411
4	1.34442	1.21667	9.56151	195.277	1.025220	1.81833	1.14276	9.07696	14.36290	13.8835
5	1.34811	1.21485	9.57231	193.791	1.023970	1.82184	1.14091	9.06405	14.32240	13.8486
6	1.34921	1.21517	9.55950	191.992	1.024570	1.82750	1.13637	9.06758	14.34080	13.8163
9	1.34457	1.21758	9.56343	191.925	1.027920	1.82338	1.14128	9.08513	14.53850	13.9474
10	1.34506	1.21934	9.57735	192.988	1.026800	1.82914	1.13993	9.09902	14.51260	13.9438
11	1.34652	1.21934	9.57864	189.859	1.028780	1.82979	1.13956	9.09926	14.55530	13.9432
12	1.34424	1.22026	9.57662	191.904	1.029950	1.82696	1.14812	9.10564	14.56260	13.9281
13	1.34930	1.21767	9.57570	190.926	1.027920	1.83316	1.14475	9.08719	14.42880	13.8370
16	1.35157	1.21479	.	.	1.024420	1.83719	1.14181	9.06487	14.31020	13.7508
17	1.35173	1.21351	.	190.189	1.023110	1.83781	1.14181	9.05535	14.30550	13.7424
18	1.35110	1.21458	9.58029	191.289	1.022670	1.83615	1.13891	9.06240	14.30210	13.7539
19	1.35304	1.21283	9.56608	194.215	1.017740	1.83513	1.14426	9.04683	14.15110	13.7263
20	1.35175	1.21060	9.53334	192.814	1.017620	1.83365	1.14791	9.02983	14.20390	13.7778
23	1.35071	1.21478	9.53316	.	1.015420	1.82481	1.14736	9.05986	14.19580	13.8023
24	1.35198	1.21439	9.51402	194.280	1.011540	1.82085	1.14661	9.05584	14.10150	13.7147
25	1.35411	1.20968	9.50561	194.004	1.012990	1.82291	1.14998	9.02128	14.13380	13.6827
26	1.35361	1.21346	9.50290	195.692	1.011780	1.82386	1.14773	9.04904	14.30240	13.7121
27	1.35499	1.21437	9.50191	197.070	1.011980	1.82910	1.14361	9.05551	14.27790	13.6896
30	1.35637	1.21148	9.51158	193.486	1.011730	.	1.14512	9.03277	14.25250	13.6897
Oct. 1	1.35049	1.21819	.	194.537	1.013540	1.82370	1.14366	9.08496	14.29000	13.7832
2	1.34843	1.21798	.	194.012	1.015580	1.81917	1.14401	9.08529	14.21810	13.8235
3	1.34467	1.21811	.	197.693	1.025020	1.82068	1.14364	9.08645	14.27560	13.8389
4	1.34422	1.21880	.	197.170	1.020860	1.82505	1.14487	9.08975	14.24110	13.8182
7	1.33969	1.21989	.	198.890	1.025520	1.82318	1.14865	9.09703	14.21900	13.8653
8	1.34154	1.22158	9.45528	198.334	1.023800	1.83214	1.14903	9.11037	14.27670	13.8637
9	1.33984	1.22282	9.46468	198.564	1.023370	1.83424	1.14831	9.12059	14.41210	13.8937
10	1.33837	1.22427	9.46575	199.791	1.022320	1.84079	1.14919	9.13209	14.43660	13.9144

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