

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 Apr. | 1.34430 | 1.27543 | 8.85442 | 174.625 | 1.069500 | 1.71963 | 1.30471 | 9.49109 | 12.43860 | 13.1293 |
| May | 1.34970 | 1.25987 | 8.99062 | 173.032 | 1.072130 | 1.70710 | 1.29578 | 9.37269 | 12.72250 | 13.2277 |
| June | 1.32778 | 1.27831 | 8.88920 | 181.415 | 1.096520 | 1.71098 | 1.27374 | 9.50959 | 13.22850 | 13.5691 |
| 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 |
| 2024 Mar. 4 | 1.32840 | 1.22478 | 9.56325 | 199.286 | 1.047750 | 1.80290 | 1.17390 | 9.12942 | 14.00230 | 13.7695 |
| 5 | 1.32804 | 1.22411 | 9.56069 | 199.698 | 1.047520 | 1.80375 | 1.17678 | 9.12484 | 14.04670 | 13.8084 |
| 6 | 1.32980 | 1.22292 | 9.57378 | 199.457 | 1.044910 | 1.79896 | 1.17661 | 9.11619 | 14.02450 | 13.7645 |
| 7 | 1.33199 | 1.22257 | 9.58828 | 198.373 | 1.044290 | 1.79472 | 1.17168 | 9.11452 | 13.92990 | 13.6859 |
| 8 | 1.33475 | 1.22096 | 9.59527 | 197.223 | 1.040380 | 1.79805 | 1.16991 | 9.10191 | 13.84510 | 13.6308 |
| 11 | 1.33570 | 1.22249 | 9.59297 | 196.013 | 1.039410 | 1.80199 | 1.17047 | 9.11403 | 13.98600 | 13.6754 |
| 12 | 1.33466 | 1.22266 | 9.57598 | 195.994 | 1.043350 | 1.80165 | 1.16962 | 9.11743 | 14.02060 | 13.6607 |
| 13 | 1.33435 | 1.21981 | 9.59785 | 196.776 | 1.041770 | 1.79763 | 1.17089 | 9.09653 | 14.00400 | 13.6533 |
| 14 | 1.33458 | 1.22158 | 9.59896 | 196.997 | 1.041860 | 1.80328 | 1.17283 | 9.10904 | 14.00780 | 13.7116 |
| 15 | 1.33160 | 1.22255 | 9.58258 | 197.716 | 1.044020 | . | 1.17460 | 9.11668 | 14.08430 | 13.7750 |
| 18 | 1.33162 | 1.22257 | 9.58515 | 198.745 | 1.044860 | 1.80315 | 1.17516 | 9.11710 | 14.12870 | 13.8368 |
| 19 | 1.32828 | 1.22377 | 9.56279 | 198.180 | 1.046470 | 1.80394 | 1.17885 | 9.12584 | 14.19390 | 13.8856 |
| 20 | 1.32716 | 1.22387 | 9.55475 | . | 1.045550 | . | 1.18197 | 9.12667 | 14.16320 | 13.9026 |
| 21 | 1.33039 | 1.21976 | 9.57818 | 200.663 | 1.044840 | . | 1.18830 | 9.09678 | 14.07960 | 13.8620 |
| 22 | 1.32404 | 1.22336 | 9.56874 | 200.593 | 1.052250 | . | 1.19263 | 9.12400 | 14.21180 | 13.9494 |
| 25 | 1.32561 | 1.22346 | 9.55301 | 200.671 | 1.048870 | 1.80058 | 1.19034 | 9.12517 | 14.19830 | 14.0171 |
| 26 | 1.32689 | 1.22238 | 9.57909 | 200.772 | 1.048640 | 1.80086 | 1.19699 | 9.11777 | 14.21140 | 13.9999 |
| 27 | 1.32503 | 1.22506 | 9.57818 | 201.073 | 1.050480 | 1.80031 | 1.20140 | 9.13676 | 14.31170 | 14.0955 |
| 28 | 1.32343 | 1.22415 | 9.56361 | 200.367 | 1.049300 | 1.79325 | 1.19856 | . | . | 14.1083 |
| 29 | 1.32405 | . | 9.56562 | 200.262 | . | . | . | . | . | . |
| Apr. 1 | 1.32368 | . | 9.57048 | 200.379 | . | 1.79676 | . | . | . | . |
| 2 | 1.32134 | 1.22927 | 9.56032 | 200.447 | 1.051520 | 1.79332 | 1.20011 | 9.16809 | 14.39230 | 14.2072 |
| 3 | 1.32273 | 1.22668 | 9.57075 | 200.420 | 1.051540 | . | 1.20137 | 9.14972 | 14.30070 | 14.1989 |
| 4 | 1.32681 | 1.22264 | . | 201.171 | 1.047990 | . | 1.20209 | 9.11959 | 14.19790 | 14.0732 |
| 5 | 1.32592 | 1.22306 | . | 200.108 | 1.049610 | . | 1.19744 | 9.12284 | . | 14.0970 |
| 8 | 1.32556 | 1.22476 | 9.58883 | 201.180 | 1.049240 | 1.80037 | 1.20056 | 9.13526 | 14.19560 | 14.0450 |
| 9 | 1.32737 | 1.22147 | 9.60191 | 201.641 | 1.046370 | 1.80230 | 1.19835 | 9.11095 | 14.16050 | 13.9925 |
| 10 | 1.32735 | 1.22224 | 9.60061 | 201.426 | 1.045320 | 1.81462 | 1.19953 | 9.11718 | 14.13710 | 13.9757 |
| 11 | 1.32003 | 1.23033 | 9.55274 | 201.779 | 1.052650 | 1.80738 | 1.20419 | 9.17878 | 14.29400 | 14.1870 |
| 12 | 1.31603 | 1.23548 | 9.52481 | 201.366 | 1.055310 | 1.81165 | 1.20232 | 9.21710 | . | 14.2944 |
| 15 | 1.31637 | 1.23533 | 9.52871 | 201.918 | 1.053560 | 1.81185 | 1.20224 | 9.21634 | 14.36200 | . |
| 16 | 1.31423 | 1.23553 | 9.51448 | 202.864 | 1.055820 | . | 1.20009 | 9.21812 | . | 14.3754 |
| 17 | 1.31510 | 1.23623 | 9.51900 | 203.486 | 1.055760 | 1.81405 | 1.19878 | 9.22356 | 14.45890 | 14.4383 |
| 18 | 1.31689 | 1.23316 | 9.53352 | 203.262 | 1.055330 | 1.81257 | 1.19679 | 9.20141 | 14.47420 | 14.3503 |
| 19 | 1.31535 | 1.23472 | 9.52408 | 203.432 | 1.057740 | . | 1.19506 | 9.21379 | . | 14.4018 |
| 22 | 1.31449 | 1.23635 | 9.52163 | 203.403 | 1.066480 | 1.80282 | 1.19829 | 9.22509 | 14.48810 | 14.3435 |

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