Exchange Rates

A. SDR Rates: 1993–2010

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	I	II	III	IV	Year
sa US Dollars per SDR (End of Period)																	
1994	1.38067	1.39930	1.41260	1.42138	1.41733	1.44837	1.44327	1.44770	1.46738	1.48454	1.45674	1.45985	1.41260	1.44837	1.46738	1.45985	1.45985
1995	1.47670	1.49440	1.56050	1.57303	1.57591	1.56876	1.55954	1.49249	1.50632	1.49455	1.48615	1.48649	1.56050	1.56876	1.50632	1.48649	1.48649
1996	1.45169	1.46868	1.46121	1.45006	1.44219	1.44334	1.46554	1.45766	1.43937	1.44623	1.44462	1.43796	1.46121	1.44334	1.43937	1.43796	1.43796
1997	1.39466	1.38494	1.38689	1.36553	1.39179	1.38814	1.35862	1.36358	1.36521	1.38362	1.36184	1.34925	1.38689	1.38814	1.36521	1.34925	1.34925
1998	1.34536	1.35023	1.33589	1.34666	1.33536	1.33154	1.32949	1.34222	1.37132	1.40835	1.38017	1.40803	1.33589	1.33154	1.37132	1.40803	1.40803
1999	1.38977	1.36556	1.35784	1.35123	1.34196	1.33587	1.36421	1.36986	1.38769	1.38072	1.36963	1.37251	1.35784	1.33587	1.38769	1.37251	1.37251
2000	1.35288	1.33928	1.34687	1.31921	1.32002	1.33728	1.31335	1.30480	1.29789	1.27934	1.28197	1.30291	1.34687	1.33728	1.29789	1.30291	1.30291
2001	1.29779	1.29248	1.26065	1.26579	1.25423	1.24565	1.25874	1.28823	1.28901	1.27808	1.26608	1.25673	1.26065	1.24565	1.28901	1.25673	1.25673
2002	1.24204	1.24163	1.24691	1.26771	1.29066	1.33046	1.32248	1.32751	1.32269	1.32163	1.32408	1.35952	1.24691	1.33046	1.32269	1.35952	1.35952
2003	1.37654	1.37085	1.37379	1.38391	1.41995	1.40086	1.39195	1.37727	1.42979	1.43178	1.44878	1.48597	1.37379	1.40086	1.42979	1.48597	1.48597
2004	1.48131	1.48007	1.48051	1.45183	1.46882	1.46622	1.45776	1.46073	1.46899	1.49878	1.53590	1.55301	1.48051	1.46622	1.46899	1.55301	1.55301
2005	1.52484	1.53199	1.51083	1.51678	1.47495	1.45661	1.45186	1.45984	1.44946	1.44580	1.42414	1.42927	1.51083	1.45661	1.44946	1.42927	1.42927
2006	1.44540	1.43503	1.44085	1.47106	1.49418	1.47937	1.48386	1.48852	1.47637	1.48004	1.50773	1.50440	1.44085	1.47937	1.47637	1.50440	1.50440
2007	1.49015	1.50472	1.51019	1.52418	1.51286	1.51557	1.53122	1.53263	1.55665	1.57188	1.59018	1.58025	1.51019	1.51557	1.55665	1.58025	1.58025
2008	1.59527	1.61055	1.64450	1.62378	1.62069	1.63362	1.62088	1.56988	1.55722	1.48830	1.48797	1.54027	1.64450	1.63362	1.55722	1.54027	1.54027
2009	1.50596	1.46736	1.49507	1.49783	1.54805	1.55223	1.55333	1.56606	1.58437	1.58989	1.61018	1.56769	1.49507	1.55223	1.58437	1.56769	1.56769
2010	1.55419	1.53258	1.51824	1.51112	1.47433	1.47890	1.51852	1.50891	1.55619	1.57179	1.52578	1.54003	1.51824	1.47890	1.55619	1.54003	1.54003
sb US Dollars per SDR (Period Average, geometric)																	
1994	1.37343	1.38750	1.40197	1.40425	1.41500	1.42736	1.45706	1.45439	1.46377	1.47720	1.47121	1.45201	1.38759	1.41550	1.45840	1.46676	1.43170
1995	1.46580	1.47826	1.53602	1.57620	1.55819	1.56369	1.55763	1.51069	1.48396	1.49828	1.49474	1.48532	1.49305	1.56601	1.51712	1.49277	1.51695
1996	1.46779	1.46625	1.46181	1.45086	1.44464	1.44290	1.45003	1.45830	1.44811	1.43968	1.45295	1.43817	1.46528	1.44613	1.45214	1.44359	1.45176
1997	1.41537	1.38421	1.37811	1.37150	1.38518	1.39032	1.37726	1.35396	1.35939	1.36989	1.37399	1.35418	1.39256	1.38231	1.36350	1.36599	1.37602
1998	1.34310	1.35002	1.34421	1.34312	1.34373	1.33354	1.33092	1.32668	1.36482	1.40747	1.39199	1.40211	1.34577	1.34013	1.34070	1.40051	1.35654
1999	1.40441	1.38073	1.36265	1.35485	1.34869	1.34004	1.33924	1.36415	1.37613	1.38943	1.37626	1.37280	1.38249	1.34785	1.35975	1.37948	1.36732
2000	1.37068	1.34485	1.34286	1.33915	1.31082	1.33062	1.32348	1.30836	1.29409	1.28650	1.28276	1.29440	1.35274	1.32681	1.30859	1.28788	1.31879
2001	1.30203	1.29353	1.27989	1.26764	1.26217	1.25028	1.25125	1.27495	1.28593	1.27882	1.26827	1.26279	1.29178	1.26001	1.27063	1.26994	1.27304
2001	1.30203	1.29353	1.27989	1.26764	1.26217	1.25028	1.25125	1.27495	1.28593	1.27882	1.26827	1.26279	1.29179	1.26001	1.27062	1.26995	1.27304
2002	1.25276	1.24463	1.25009	1.25669	1.27713	1.30065	1.33033	1.32103	1.32182	1.31765	1.33109	1.34003	1.24915	1.27803	1.32269	1.32960	1.29484
2002	1.25276	1.24463	1.25009	1.25669	1.27713	1.30065	1.33033	1.32103	1.32182	1.31765	1.33109	1.34003	1.24916	1.27803	1.32439	1.32956	1.29485
2003	1.36538	1.37045	1.37004	1.36908	1.40825	1.41481	1.39832	1.38494	1.39628	1.43198	1.43391	1.46743	1.36862	1.39723	1.39317	1.44435	1.40058
2004	1.49108	1.49645	1.47301	1.46088	1.45118	1.46565	1.47273	1.46495	1.46450	1.47952	1.51377	1.54036	1.48681	1.45922	1.46739	1.51101	1.48098
2005	1.52868	1.51752	1.52527	1.51043	1.49728	1.46737	1.44970	1.46691	1.46601	1.44540	1.42714	1.43121	1.52382	1.49158	1.46085	1.43456	1.47733
2006	1.44694	1.43561	1.43904	1.45121	1.48877	1.47800	1.47768	1.48701	1.48160	1.47347	1.48967	1.50787	1.44052	1.47258	1.48209	1.49027	1.47124
2007	1.49470	1.49713	1.50755	1.51981	1.51753	1.51132	1.52911	1.52942	1.54370	1.55839	1.58643	1.57584	1.49978	1.51622	1.53406	1.57351	1.53065
2008	1.58395	1.58555	1.63220	1.63623	1.62378	1.61907	1.63086	1.58486	1.55559	1.51474	1.48299	1.52094	1.60041	1.62634	1.59014	1.50613	1.58010
2009	1.52045	1.48565	1.48314	1.49418	1.52073	1.54492	1.55192	1.56021	1.57783	1.58958	1.59989	1.58217	1.49632	1.51980	1.56328	1.59053	1.54205
2010	1.56494	1.53811	1.52745	1.51717	1.47982	1.46829	1.50415	1.51779	1.52697	1.56994	1.56192	1.53561	1.54342	1.48828	1.51627	1.55575	1.52571
sc SDRs per US Dollar (End of Period)																	
1994	.72429	.71465	.70792	.70354	.70555	.69043	.69287	.69075	.68149	.67361	.68646	.68500	.70792	.69043	.68149	.68500	.68500
1995	.67719	.66916	.64082	.63572	.63455	.63745	.64121	.67002	.66387	.66910	.67288	.67273	.64082	.63745	.66387	.67273	.67273
1996	.68885	.68088	.68436	.68963	.69339	.69284	.68234	.68603	.69475	.69145	.69222	.69543	.68436	.69284	.69475	.69543	.69543
1997	.71702	.72205	.72104	.73232	.71850	.72039	.73604	.73336	.73249	.72274	.73430	.74115	.72104	.72039	.73249	.74115	.74115
1998	.74330	.74061	.74856	.74258	.74886	.75101	.75217	.74503	.72922	.71005	.72455	.71021	.74856	.75101	.72922	.71021	.71021
1999	.71954	.73230	.73646	.74007	.74518	.74857	.73303	.73000	.72062	.72426	.73013	.72859	.73646	.74857	.72062	.72859	.72859
2000	.73917	.74667	.74246	.75803	.75757	.74779	.76141	.76640	.77048	.78165	.78005	.76751	.74246	.74779	.77048	.76751	.76751
2001	.77054	.77371	.79324	.79002	.79731	.80280	.79445	.77626	.77579	.78243	.78984	.79572	.79324	.80280	.77579	.79572	.79572
2002	.80513	.80403	.80198	.78883	.77480	.75162	.75615	.75329	.75603	.75664	.75524	.73555	.80198	.75162	.75603	.73555	.73555
2003	.72646	.72947	.72791	.72259	.70425	.71385	.71842	.72608	.70614	.69843	.69024	.67296	.72791	.71385	.70614	.67296	.67296
2004	.67508	.67564	.67544	.68879	.68082	.68203	.68599	.68459	.68074	.66721	.65108	.64391	.67544	.68203	.68074	.64391	.64391
2005	.65581	.65275	.66189	.65929	.67799	.68652	.68877	.68501	.68991	.69166	.70218	.69966	.66189	.68652	.68991	.69966	.69966
2006	.69185	.69685	.69404	.67978	.66926	.67596	.67392	.67181	.67734	.67566	.66325	.66472	.69404	.67596	.67734	.66472	.66472
2007	.67107	.66458	.66217	.65609	.66100	.65982	.65307	.65247	.64241	.63618	.62886	.63281	.66217	.65982	.64241	.63281	.63281
2008	.62686	.62090	.60809	.61585	.61702	.61214	.61695	.63699	.64217	.67191	.67206	.64924	.60809	.61214	.64217	.64924	.64924
2009	.66403	.68149	.66887	.66763	.64597	.64423	.64378	.63855	.63117	.62897	.62105	.63788	.66887	.64423	.63117	.63788	.63788
2010	.64342	.65249	.65866	.66176	.67827	.67618	.65854	.66273	.64260	.63622	.65540	.64934	.65866	.67618	.64260	.64934	.64934
sd SDRs per US Dollar (Period Average, geometric)																	
1994	.72810	.72072	.71328	.71213	.70671	.70059	.68631	.68757	.68317	.67696	.67971	.68870	.72068	.70646	.68568	.68177	.69847
1995	.68222	.67647	.65104	.63444	.64177	.63951	.64200	.66195	.67387	.66743	.66901	.67326	.66977	.63857	.65914	.66990	.65922
1996	.68130	.68201	.68408	.68925	.69221	.69305	.68964	.68573	.69056	.69460	.68825	.69533	.68246	.69150	.68864	.69272	.68882
1997	.70653	.72243	.72563	.72913	.72193	.71926	.72608	.73857	.73562	.72999	.72781	.73845	.71810	.72344	.73341	.73207	.72673
1998	.74455	.74073	.74393	.74453	.74420	.74988	.75136	.75376	.73270	.71114	.71840	.71321	.73431	.74620	.74588	.71424	.73722
1999	.71204	.72425	.73387	.73809	.74146	.74624	.74669	.73306	.72668	.71972	.72661	.72844	.72333	.74192	.73543	.72491	.73136
2000	.72957	.74358	.74468	.74674	.76288	.75153	.75559	.76431	.77275	.77730	.77957	.77256	.73924	.75369	.76418	.77647	.75827
2001	.76803	.77308	.78132	.78887	.79229	.79982	.79920	.78435	.77765	.78197	.78847	.79189	.77412	.79364	.78702	.78744	.78552
2001	.76803	.77308	.78132	.78887	.79229	.79982	.79920	.78435	.77765	.78197	.78847	.79189	.77412	.79365	.78702	.78743	.78552
2002	.79824	.80345	.79994	.79574	.78301	.76885	.75169	.75698	.75653	.75893	.75127	.74625	.80054	.78245	.75506	.75213	.77230
2002	.79824	.80345	.79994	.79574	.78301	.76885	.75169	.75698	.75653	.75893	.75127	.74625	.80054	.78246	.75506	.75213	.77229
2003	.73239	.72969	.72990	.73042	.71010	.70681	.71515	.72205	.71619	.69833	.69739	.68146	.73066	.71570	.71779	.69235	.71399
2004	.67066	.66825	.67888	.68452	.68909	.68229	.67901	.68262	.68283	.67589	.66060	.64920	.67258	.68529	.68148	.66181	.67523
2005	.65416	.65897	.65562	.66206	.66788	.68149	.68980	.68171	.68212	.69185	.70070	.69871	.65625	.67043	.68453	.69708	.67690
2006	.69111	.69657	.69491	.68908	.67169	.67659	.67674	.67249	.67495	.67867	.67129	.66319	.69419	.67908	.67472	.67102	.67970
2007	.66903	.66794	.66333	.65798	.65897	.66167	.65397	.65384	.64780	.64169	.63035	.63458	.66676	.65954	.65186	.63552	.65332
2008	.63133	.63070	.61267	.61116	.61585	.61764	.61318	.63097	.64284	.66018	.67431	.65749	.62484	.61488	.62888	.66395	.63287
2009	.65770	.67311	.67425	.66926	.65758	.64728	.64436	.64094	.63378	.62910	.62504	.63204	.66831	.65798	.63968	.62872	.64849
2010	.63900	.65015	.65468	.65912	.67576	.68107	.66483	.65885	.65489	.63697	.64024	.65121	.64791	.67192	.65951	.64278	.65543