

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 | 1.56066 | 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 | 1.28798 | 1.31879 |
| 2001..... | 1.30203 | 1.29353 | 1.27989 | 1.26764 | 1.25125 | 1.25028 | 1.25125 | 1.27495 | 1.28593 | 1.27882 | 1.26827 | 1.26279 | 1.29178 | 1.26001 | 1.27063 | 1.26994 | 1.27304 |
| 2002..... | 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 |
| 2003..... | 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 |
| 2004..... | 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 |
| 2005..... | 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 |
| 2006..... | 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 |
| 2007..... | 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 |
| 2008..... | 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 |
| 2009..... | 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 |
| 2010..... | 1.58395 | 1.58555 | 1.63220 | 1.63623 | 1.62378 | 1.61497 | 1.63086 | 1.58486 | 1.55559 | 1.51474 | 1.48299 | 1.52094 | 1.60041 | 1.62634 | 1.59014 | 1.50613 | 1.58010 |
| 1994..... | 1.52045 | 1.48565 | 1.48314 | 1.49418 | 1.52073 | 1.54942 | 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 | . | | | | |