

V. Wert des Sonderziehungsrechts in ausgewählten Währungen *)

1 SZR 1) = ... WE, Jahres- und Monatsendstände sowie Tageswerte

Zeit	US-Dollar USD	Euro EUR	Yuan (Renminbi) CNY	Yen JPY	Pfund Sterling GBP	Kanadischer Dollar CAD	Schweizer Franken CHF	Dänische Krone DKK	Norwegische Krone NOK	Schwedische Krone 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 Mai	1,34970	1,25987	8,99062	173,032	1,072130	1,70710	1,29578	9,37269	12,72250	13,2277
Juni	1,32778	1,27831	8,88920	181,415	1,096520	1,71098	1,27374	9,50959	13,22850	13,5691
Juli	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
Sept.	1,27988	1,31297	9,08174	185,250	1,156590	1,74885	1,25364	9,76381	13,89620	14,2357
Okt.	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
Dez.	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
Febr.	1,32879	1,25133	9,22824	181,100	1,098620	1,80834	1,24633	9,31532	13,72870	13,8066
März	1,34523	1,23699	9,23975	179,561	1,087010	1,82050	1,23405	9,21379	14,09430	13,9284
April	1,34701	1,22667	9,32557	180,566	1,080760	1,82897	1,20638	9,14336	14,46360	13,8587
Mai	1,32746	1,24260	9,43663	185,579	1,073650	1,80575	1,20872	9,25480	14,91670	14,3816
Juni	1,33007	1,22407	9,65670	192,701	1,051690	1,76102	1,19833	9,05633	14,32650	14,4325
Juli	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
Sept.	1,31498	1,24125	9,57753	196,510	1,071920	1,77785	1,19808	9,25609	13,96830	14,2561
Okt.	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
Dez.	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
Febr.	1,32756	1,22627	9,55064	199,931	1,049420	1,80151	1,16839	9,14068	14,09240	13,7526
März	1,32405	1,22415	9,56562	200,262	1,049300	1,79325	1,19856	9,13676	14,31170	14,1083
April	1,31793	1,22964	9,54444	206,678	1,050940	1,81163	1,20103	9,17111	14,52820	14,4520
2024 März 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	9,13676	14,31170	14,1083
29.	1,32405	1,22415	9,56562	200,262	1,049300	1,79325	1,19856	9,13676	14,31170	14,1083
April 1.	1,32368	1,22415	9,57048	200,379	1,049300	1,79325	1,19856	9,13676	14,31170	14,1083
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	1,79332	1,20137	9,14972	14,30070	14,1989
4.	1,32681	1,22264	9,57171	201,171	1,047990	1,79332	1,20209	9,11959	14,19790	14,0732
5.	1,32592	1,22306	9,57108	200,108	1,049610	1,79332	1,19744	9,12284	14,19790	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	14,29400	14,2944
15.	1,31637	1,23533	9,52871	201,918	1,053560	1,81185	1,20224	9,21634	14,36200	14,3754
16.	1,31423	1,23553	9,51448	202,864	1,055820	1,81405	1,20009	9,21812	14,45890	14,4383
17.	1,31510	1,23623	9,51900	203,486	1,055760	1,81257	1,19878	9,22356	14,47420	14,3503
18.	1,31689	1,23316	9,53352	203,262	1,055330	1,80834	1,19679	9,20141	14,52650	14,4018
19.	1,31535	1,23472	9,52408	203,432	1,057740	1,80834	1,19506	9,21379	14,48810	14,3435
22.	1,31449	1,23635	9,52163	203,403	1,066480	1,80282	1,19829	9,22509	14,48810	14,3435
23.	1,31453	1,23152	9,52562	203,449	1,064260	1,79735	1,19872	9,18805	14,44700	14,2893
24.	1,31634	1,23184	9,53798	203,770	1,058200	1,80458	1,20301	9,18653	14,45320	14,3170
25.	1,31796	1,22944	9,55155	204,824	1,053780	1,80416	1,20363	9,16994	14,40160	14,3094
26.	1,31753	1,22973	9,54681	205,048	1,052890	1,80081	1,20199	9,17044	14,51030	14,3942
29.	1,31800	1,22947	9,55101	205,183	1,051830	1,80012	1,20135	9,16952	14,48750	14,3664
30.	1,31793	1,22964	9,54444	206,678	1,050940	1,81163	1,20103	9,17111	14,52820	14,4520
Mai 1.	1,31475	1,23213	9,54444	207,507	1,053190	1,80896	1,20207	9,19025	14,59210	14,3937
2.	1,31813	1,23031	9,54444	205,628	1,053540	1,80558	1,19931	9,17600	14,40440	14,3206
3.	1,32185	1,22726	9,54235	203,556	1,052550	1,80667	1,19752	9,15407	14,31760	14,2669
6.	1,32137	1,22735	9,53362	203,556	1,053470	1,81093	1,19901	9,15558	14,35760	14,3367
7.	1,31974	1,22846	9,53607	204,401	1,055960	1,81253	1,19911	9,16422	14,44310	14,4136
8.	1,31850	1,22857	9,52671	205,093	1,058190	1,80530	1,19911	9,16422	14,44310	14,4136
9.	1,32081	1,22535	9,54280	205,492	1,053950	1,80488	1,19771	9,16422	14,44310	14,4136
10.	1,32081	1,22535	9,54280	205,492	1,053950	1,80488	1,19771	9,16422	14,44310	14,4136
13.	1,32061	1,22336	9,55402	205,910	1,053670	1,80488	1,19771	9,12717	14,30420	14,3201
14.	1,32107	1,22367	9,56087	206,589	1,052180	1,80488	1,19887	9,12950	14,35180	14,3518
15.	1,32332	1,22168	9,55877	206,994	1,049800	1,80488	1,19827	9,11585	14,26320	14,2632
16.	1,32626	1,22056	9,57240	204,244	1,046850	1,80488	1,19688	9,10689	14,17950	14,1795

Quelle: IWF, Washington. * Erläuterungen siehe S. 50 f. 1 ISO-Währungscode: XDR.