

## V. Wert des Sonderziehungsrechts in ausgewählten Währungen \*)

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

| Zeit         | US-Dollar<br>USD | Euro<br>EUR | Yuan<br>(Renminbi)<br>CNY | Yen<br>JPY | Pfund Sterling<br>GBP | Kanadischer<br>Dollar<br>CAD | Schweizer<br>Franken<br>CHF | Dänische Krone<br>DKK | Norwegische<br>Krone<br>NOK | Schwedische<br>Krone<br>SEK |
|--------------|------------------|-------------|---------------------------|------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|
| 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                     |
| 2024         | 1,30413          | 1,25482     | 9,51910                   | 204,293    | 1,039520              | 1,87535                      | 1,16929                     | 9,35962               | 14,81560                    | 14,4104                     |
| 2025         | 1,36950          | 1,16553     | 9,57607                   | 214,242    | 1,017800              | 1,87704                      | 1,08540                     | 8,70769               | 13,80330                    | 12,6013                     |
| 2024 Aug.    | 1,34661          | 1,21458     | 9,54153                   | 194,934    | 1,022290              | 1,81671                      | 1,14327                     | 9,05945               | 14,16440                    | 13,7679                     |
| Sept.        | 1,35637          | 1,21148     | 9,51158                   | 193,486    | 1,011730              | 1,82910                      | 1,14512                     | 9,03277               | 14,25250                    | 13,6897                     |
| Okt.         | 1,33163          | 1,22370     | 9,48074                   | 204,406    | 1,026110              | 1,84761                      | 1,15253                     | 9,19329               | 14,59510                    | 14,2195                     |
| Nov.         | 1,31391          | 1,24766     | 9,52798                   | 200,831    | 1,041880              | 1,84721                      | 1,15972                     | 9,30536               | 14,58520                    | 14,3842                     |
| Dez.         | 1,30413          | 1,25482     | 9,51910                   | 204,293    | 1,039520              | 1,87535                      | 1,16929                     | 9,35962               | 14,81560                    | 14,4104                     |
| 2025 Jan.    | 1,30383          | 1,25452     | 9,52653                   | 201,219    | 1,050580              | 1,88846                      | 1,18759                     | 9,36093               | 14,72470                    | 14,3944                     |
| Febr.        | 1,30900          | 1,25733     | 9,53552                   | 195,853    | 1,039260              | 1,88994                      | 1,18170                     | 9,37761               | 14,74150                    | 14,0670                     |
| März         | 1,32870          | 1,22857     | 9,63558                   | 198,613    | 1,026850              | 1,91013                      | 1,17125                     | 9,16666               | 14,02160                    | 13,3287                     |
| April        | 1,35611          | 1,19240     | 9,85037                   | 193,273    | 1,015280              | 1,87307                      | 1,11852                     | 8,89965               | 14,08110                    | 13,0824                     |
| Mai          | 1,35671          | 1,19650     | 9,76324                   | 195,203    | 1,007060              | 1,86656                      | 1,11854                     | 8,94182               | 13,80860                    | 13,0101                     |
| Juni         | 1,37400          | 1,17236     | 9,84504                   | 198,873    | 1,002740              | 1,87455                      | 1,09508                     | 8,74692               | 13,87430                    | 13,0677                     |
| Juli         | 1,35491          | 1,18374     | 9,74478                   | 202,329    | 1,024310              | 1,87574                      | 1,10168                     | 8,83377               | 13,93740                    | 13,2076                     |
| Aug.         | 1,36864          | 1,17399     | 9,75829                   | 200,985    | 1,016630              | 1,88079                      | 1,09820                     | 8,76286               | 13,79030                    | 12,9785                     |
| Sept.        | 1,37097          | 1,16768     | 9,76324                   | 204,042    | 1,020260              | 1,90654                      | 1,09363                     | 8,71665               | 13,69290                    | 12,9105                     |
| Okt.         | 1,35839          | 1,17569     | 9,66333                   | 209,166    | 1,034650              | 1,90420                      | 1,09106                     | 8,77971               | 13,69510                    | 12,8444                     |
| Nov.         | 1,35857          | 1,17351     | 9,61918                   | 212,412    | 1,031560              | 1,91001                      | 1,09568                     | 8,76455               | 13,90220                    | 12,9490                     |
| Dez.         | 1,36950          | 1,16553     | 9,57607                   | 214,242    | 1,017800              | 1,87704                      | 1,08540                     | 8,70769               | 13,80330                    | 12,6013                     |
| 2026 Jan.    | 1,38187          | 1,15938     | 9,60237                   | 212,255    | 1,002850              | 1,87409                      | 1,06031                     | 8,65756               | 13,20360                    | 12,1973                     |
| Febr.        | 1,37477          | 1,16456     | 9,42329                   | 214,133    | 1,020760              | 1,87545                      | 1,06159                     | 8,70140               | 13,05300                    | 12,4192                     |
| März         | 1,35639          | 1,17968     | 9,36821                   | 216,751    | 1,027680              | 1,89067                      | 1,08647                     | 8,81570               | 13,22710                    | 12,9092                     |
| April        | 1,37202          | 1,17246     | 9,37743                   | 219,893    | 1,014200              | 1,86924                      | 1,07799                     | 8,76017               | 12,79430                    | 12,7277                     |
| Mai          | 1,36875          | 1,17550     | 9,26441                   | 218,043    | 1,020130              | 1,88861                      | 1,07173                     | 8,78464               | 12,66430                    | 12,6625                     |
| Juni         | 1,35610          | 1,19019     | 9,20048                   | 219,960    | 1,024600              | 1,92702                      | 1,09695                     | 8,89593               | 13,46160                    | 13,2034                     |
| Juli         | 1,36368          | 1,18736     | 9,20056                   | 219,061    | 1,014380              | 1,91310                      | 1,10322                     | 8,87579               | 12,99200                    | 13,0437                     |
| 2026 Juli 7. | 1,35854          | 1,18826     | 9,23327                   | 220,274    | 1,015010              | 1,92899                      | 1,09580                     | 8,88170               | 13,32510                    | 13,1235                     |
| 8.           | 1,35686          | 1,18981     | 9,22245                   | 220,273    | 1,016570              | 1,92322                      | 1,09607                     | 8,89434               | 13,24980                    | 13,1552                     |
| 9.           | 1,35787          | 1,18746     | 9,22679                   | 220,599    | 1,014510              | 1,92396                      | 1,09607                     | 8,87666               | 13,21710                    | 13,1357                     |
| 10.          | 1,35949          | 1,18940     | 9,21650                   | 220,359    | 1,011860              | 1,92313                      | 1,09643                     | 8,89086               | 13,26000                    | 13,1007                     |
| 13.          | 1,35904          | 1,18964     | 9,21650                   | 220,301    | 1,014400              | 1,92237                      | 1,09960                     | 8,89252               | 13,27580                    | 13,1181                     |
| 14.          | 1,35708          | 1,18990     | 9,19887                   | 220,308    | 1,014940              | 1,90901                      | 1,10303                     | 8,89482               | 13,18050                    | 13,1317                     |
| 15.          | 1,35820          | 1,19077     | 9,19540                   | 220,218    | 1,013620              | 1,90813                      | 1,10150                     | 8,90147               | 13,21280                    | 13,1548                     |
| 16.          | 1,36106          | 1,18694     | 9,21141                   | 220,696    | 1,007970              | 1,90865                      | 1,09865                     | 8,87280               | 13,13240                    | 13,0902                     |
| 17.          | 1,35890          | 1,18837     | 9,20954                   | 220,699    | 1,011650              | 1,90436                      | 1,09785                     | 8,88383               | 13,11840                    | 13,1202                     |
| 20.          | 1,35962          | 1,18994     | 9,20107                   | 220,796    | 1,009330              | 1,91081                      | 1,09830                     | 8,89545               | 13,13920                    | 13,1428                     |
| 21.          | 1,35866          | 1,18993     | 9,19329                   | 220,796    | 1,012790              | 1,91504                      | 1,10052                     | 8,89545               | 13,07370                    | 13,1470                     |
| 22.          | 1,35738          | 1,18985     | 9,19599                   | 221,457    | 1,015130              | 1,91228                      | 1,10301                     | 8,89490               | 13,04870                    | 13,2190                     |
| 23.          | 1,35723          | 1,19139     | 9,18881                   | 221,309    | 1,015240              | 1,91138                      | 1,10614                     | 8,90638               | 13,04870                    | 13,2190                     |
| 24.          | 1,35578          | 1,19168     | 9,18569                   | 222,253    | 1,017430              | 1,91228                      | 1,10614                     | 8,90853               | 13,04870                    | 13,2190                     |
| 27.          | 1,35646          | 1,19102     | 9,18054                   | 221,984    | 1,018480              | 1,91451                      | 1,10538                     | 8,90313               | 13,08280                    | 13,1543                     |
| 28.          | 1,35458          | 1,19167     | 9,16817                   | 221,880    | 1,019970              | 1,91022                      | 1,11075                     | 8,90797               | 13,11500                    | 13,1829                     |
| 29.          | 1,35579          | 1,19138     | 9,17414                   | 221,916    | 1,020080              | 1,90937                      | 1,11175                     | 8,90543               | 13,10280                    | 13,1684                     |
| 30.          | 1,36075          | 1,18573     | 9,19498                   | 222,387    | 1,015860              | 1,90695                      | 1,10601                     | 8,86321               | 13,01430                    | 13,0547                     |
| 31.          | 1,36368          | 1,18736     | 9,20056                   | 219,061    | 1,014380              | 1,91310                      | 1,10322                     | 8,87579               | 12,99200                    | 13,0437                     |
| Aug. 3.      | 1,36630          | 1,18448     | 9,22628                   | 213,825    | 1,015120              | 1,91512                      | 1,10533                     | 8,85387               | 13,02520                    | 13,0109                     |
| 4.           | 1,36524          | 1,18562     | 9,21888                   | 214,997    | 1,015540              | 1,92061                      | 1,10570                     | 8,86297               | 13,03280                    | 13,0329                     |
| 5.           | 1,36659          | 1,18279     | 9,22109                   | 215,293    | 1,014730              | 1,91678                      | 1,10639                     | 8,84173               | 12,99110                    | 12,9675                     |
| 6.           | 1,36650          | 1,18394     | 9,22475                   | 215,539    | 1,015040              | 1,91557                      | 1,10625                     | 8,85058               | 13,02380                    | 12,9334                     |
| 7.           | 1,36558          | 1,18386     | 9,21362                   | 216,527    | 1,016170              | 1,90403                      | 1,10640                     | 8,85011               | 12,99280                    | 12,9580                     |
| 10.          | 1,36693          | 1,18297     | 9,21939                   | 215,892    | 1,012500              | 1,90577                      | 1,10516                     | 8,84377               | 12,99620                    | 12,9719                     |
| 11.          | 1,36607          | 1,18377     | 9,21718                   | 217,689    | 1,011980              | 1,90253                      | 1,10788                     | 8,84956               | 12,98650                    | 12,9782                     |
| 12.          | 1,36611          | 1,18329     | 9,21574                   | 217,633    | 1,010730              | 1,90299                      | 1,10999                     | 8,84611               | 12,94040                    | 13,0120                     |
| 13.          | 1,36584          | 1,18418     | 9,21285                   | 217,633    | 1,012480              | 1,90371                      | 1,10892                     | 8,85253               | 13,00950                    | 13,0598                     |
| 14.          | 1,36701          | 1,18182     | 9,21659                   | 217,875    | 1,010470              | 1,89673                      | 1,11155                     | 8,83501               | 12,92030                    | 12,9989                     |
| 17.          | 1,36860          | 1,18054     | 9,22228                   | 217,662    | 1,009590              | 1,89756                      | 1,10904                     | 8,82542               | 12,89560                    | 12,9871                     |
| 18.          | 1,36743          | 1,18126     | 9,22041                   | 218,078    | 1,011000              | 1,89922                      | 1,11071                     | 8,83104               | 12,87870                    | 13,0246                     |
| 19.          | 1,36928          | 1,17990     | 9,22594                   | 218,276    | 1,010050              | 1,89289                      | 1,10962                     | 8,82091               | 12,87340                    | 13,0243                     |
| 20.          | 1,37403          | 1,17629     | 9,23898                   | 217,674    | 1,007130              | 1,89096                      | 1,10947                     | 8,79376               | 12,82450                    | 13,0422                     |
| 21.          | 1,37425          | 1,17467     | 9,23566                   | 218,629    | 1,007030              | 1,89096                      | 1,10908                     | 8,78156               | 12,76580                    | 12,9948                     |
| 24.          | 1,37233          | 1,17655     | 9,22671                   | 217,898    | 1,007030              | 1,89958                      | 1,10133                     | 8,79554               | 12,78270                    | 13,0368                     |
| 25.          | 1,37237          | 1,17679     | 9,22714                   | 218,455    | 1,006620              | 1,89923                      | 1,10170                     | 8,79693               | 12,81760                    | 13,0233                     |
| 26.          | 1,37233          | 1,17605     | 9,22280                   | 218,352    | 1,007510              | 1,90425                      | 1,10425                     | 8,79183               | 12,80070                    | 13,0289                     |
| 27.          | 1,37093          | 1,17727     | 9,21294                   | 218,211    | 1,009780              | 1,90025                      | 1,10485                     | 8,79972               | 12,80520                    | 13,0483                     |

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