

## 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
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
2024	1,30413	1,25482	9,51910	204,293	1,039520	1,87535	1,16929	9,35962	14,81560	14,4104
2023 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
Mai	1,32354	1,21963	9,58589	207,333	1,040350	1,80491	1,19913	9,09695	13,88300	13,9294
Juni	1,31534	1,22872	9,55767	211,705	1,039260	1,80031	1,18223	9,16322	14,00320	13,9576
Juli	1,32842	1,22684	9,59463	202,451	1,034480	1,83442	1,17007	9,15483	14,49810	14,2467
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
2025 Jan. 28.	1,30596	1,25320	.	202,515	1,050990	1,87980	1,18359	9,35209	14,76090	14,3842
29.	1,30518	1,25546	.	203,112	1,050910	1,88402	1,18327	9,36909	14,78740	14,3819
30.	1,30535	1,25478	.	202,003	1,050290	1,88153	1,18604	9,36259	14,75820	14,3924
31.	1,30383	1,25452	.	201,219	1,050580	1,88846	1,18759	9,36093	14,72470	14,3944
Febr. 3.	1,29766	1,26305	.	202,046	1,053340	1,89498	1,18879	9,42463	14,79520	14,5011
4.	1,30150	1,25932	.	202,097	1,049300	1,86701	1,18398	9,39585	14,76050	14,3789
5.	1,30780	1,25485	9,51285	201,401	1,043650	1,86950	1,18003	9,36075	14,64320	14,2529
6.	1,30452	1,25919	9,50471	199,018	1,053390	1,86834	1,18040	9,39311	14,68030	14,2553
7.	1,30604	1,25859	9,51765	197,500	1,048820	1,86738	1,18432	9,38914	14,63120	14,2051
10.	1,30300	1,26259	9,52136	197,925	1,050590	1,86628	1,18599	9,41691	14,61390	14,2377
11.	1,30264	1,26176	9,51937	.	1,053240	1,86369	.	9,41044	14,60550	14,1980
12.	1,30459	1,25840	9,53425	199,863	1,047360	1,86530	1,18822	9,38289	14,67130	14,2027
13.	1,30581	1,25679	9,52290	201,565	1,046780	1,85974	.	9,37392	14,72270	14,1785
14.	1,31045	1,25067	9,53089	200,237	1,041730	1,85638	1,18163	9,32871	14,57220	14,0631
18.	1,31071	1,25463	9,54472	198,744	1,040250	1,86030	1,18187	9,35734	14,62770	14,0663
19.	1,30885	1,25441	9,53471	199,024	1,040010	1,86158	1,18320	9,35646	14,58760	14,0670
20.	1,31117	1,25555	9,53325	198,040	1,039910	1,86030	1,18334	9,36523	14,57570	14,0195
21.	1,31281	1,25447	9,51484	196,685	1,038120	1,86510	1,17969	9,35690	14,58830	13,9780
24.	1,31311	1,25464	9,51556	.	1,038810	1,86790	1,18114	9,35997	14,59840	13,9930
25.	1,31370	1,25150	9,54217	197,304	1,038210	1,87688	1,17615	9,33550	14,59730	13,9486
26.	1,31384	1,25283	9,53425	195,605	1,038860	.	1,17707	9,34405	14,64500	13,9603
27.	1,31316	1,25337	9,54381	195,871	1,036190	1,89384	1,17994	9,34815	14,66640	13,9864
28.	1,30900	1,25733	9,53552	195,853	1,039260	1,88994	1,18170	9,37761	14,74150	14,0670
März 3.	1,31092	1,25267	9,55950	197,307	1,035440	1,89140	1,18193	9,34283	14,64990	13,9673
4.	1,31734	1,24784	9,59251	196,574	1,033980	1,90870	1,17217	9,30761	14,73450	13,8504
5.	1,32242	1,23660	9,59914	198,098	1,030920	1,90031	1,17576	9,22356	14,61650	13,6180
6.	1,32865	1,23069	9,62140	198,222	1,031520	1,90117	1,17659	9,18004	14,41880	13,4908
7.	1,33119	1,22611	9,64311	196,949	1,030090	1,91305	1,17058	9,14537	14,41780	13,4523
10.	1,33110	1,22739	9,66847	196,085	1,029990	1,92092	1,16685	9,15441	14,32430	13,4639
11.	1,33330	1,22187	9,64023	195,502	1,031610	1,92676	.	9,11353	14,21530	13,4180
12.	1,33240	1,22396	9,65158	197,262	1,030200	1,91746	1,17585	9,12967	14,20840	13,4348
13.	1,33105	1,22904	9,63920	197,302	1,029230	1,91792	1,17466	9,16926	14,25390	13,6055
14.	1,33249	1,22370	9,63883	197,581	1,029740	1,91718	1,17938	9,12884	14,21940	13,5265
17.	1,33320	1,22278	9,65223	198,474	1,027790	1,90701	1,17682	9,12284	14,09660	13,4781
18.	1,33296	1,22089	9,63280	199,238	1,028090	1,90627	1,17287	9,10763	14,07440	13,4261
19.	1,33262	1,22293	9,64422	199,334	1,026720	1,90912	1,17138	9,12209	14,06980	13,4553
20.	1,33082	1,22849	9,63317	.	1,026790	.	1,17379	9,16380	14,13070	13,5496

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