

## 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 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	1,81165	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
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
2025 März 25.	1,32811	1,22690	9,64553	200,080	1,026010	1,89867	1,17166	9,15256	13,87500	13,2474
26.	1,32648	1,22959	9,63577	199,171	1,028560	1,89262	1,17234	9,17339	13,96620	13,3281
27.	1,32611	1,22959	9,63363	199,580	1,025490	1,89753	1,17202	9,17339	13,94780	13,3085
28.	1,32564	1,22778	9,62779	199,972	1,025240	1,89659	1,17054	9,16120	13,86650	13,2846
31.	1,32870	1,22857	9,63558	198,613	1,026850	1,91013	1,17125	9,16666	14,02160	13,3287
April 1.	1,32724	1,23030	9,64692	198,821	1,028110	1,90433	1,17076	9,18004	13,92450	13,3069
2.	1,32729	1,22863	9,65195	198,815	1,025970	1,90068	1,17346	9,16691	13,85230	13,2250
3.	1,33969	1,20726	9,78311	198,288	1,018890	1,88481	1,15609	9,00771	13,79110	12,9424
4.	1,33914	1,21112	.	195,434	1,029910	1,90372	1,13907	9,03718	14,14780	13,2909
7.	1,33358	1,21600	9,75115	194,370	1,039710	1,89716	1,13801	9,07597	14,53660	13,4708
8.	1,33067	1,21522	9,76191	196,580	1,043620	1,88902	1,13865	9,07145	14,52250	13,3401
9.	1,33582	1,20943	9,81576	194,135	1,042310	1,89018	1,12456	9,03318	14,65770	13,3903
10.	1,33924	1,20848	9,83478	196,734	1,037160	.	1,12690	9,02161	14,47940	13,3162
11.	1,35219	1,19178	9,89687	193,904	1,034300	1,87820	1,10954	8,89957	14,42110	13,2523
14.	1,35476	1,19079	9,89325	194,001	1,026640	1,88054	1,10887	8,89221	14,31380	13,1064
15.	1,35351	1,19526	9,89550	194,337	1,022170	1,88598	1,10257	8,92148	14,31040	13,2209
16.	1,35473	1,19307	9,92162	193,048	1,021320	1,88171	1,10728	8,90884	14,40330	13,3087
17.	1,35444	1,19229	9,88631	192,954	1,024270	1,87685	1,10685	.	.	13,1483
18.	1,35628	.	9,89815	193,134	.	.	.	.	.	.
21.	1,36429	.	9,94085	192,965	.	.	.	.	.	.
22.	1,36176	1,18662	9,95788	190,647	1,018790	1,88291	1,10609	8,85881	14,10700	12,9523
23.	1,35734	1,18909	9,90119	192,865	1,020440	1,88277	1,11879	8,87745	14,13950	13,0080
24.	1,35626	1,19221	9,89570	193,824	1,019670	1,88141	1,11960	8,90044	14,10210	13,0082
25.	1,35497	1,19307	9,87255	193,761	1,017550	1,87839	1,12327	8,90702	14,12770	13,1256
28.	1,35459	1,19263	9,88738	194,220	1,015510	1,87610	1,12404	8,90218	14,14640	13,1153
29.	1,35707	1,19323	9,85532	198,700	1,014060	1,87913	1,12100	8,90591	14,08550	13,0802
30.	1,35611	1,19240	9,85037	193,273	1,015280	1,87307	1,11852	8,89965	14,08110	13,0824
Mai 1.	1,35404	.	.	193,574	1,015060	1,87345	.	.	.	.
2.	1,35404	1,19372	.	197,541	1,018920	1,86857	1,11640	8,90742	14,03640	13,0563
5.	1,35605	1,19550	.	.	.	1,87312	1,11630	8,92108	14,09320	13,0733
6.	1,35589	1,19725	9,78292	.	1,015570	1,86883	1,11848	8,93304	14,00970	13,0261
7.	1,35708	1,19461	9,80844	194,062	1,016840	1,87223	1,11769	8,91361	13,94290	13,0249
8.	1,35215	1,19691	9,78483	194,709	1,019490	1,88043	1,11660	8,92929	13,98940	13,0499
9.	1,35018	1,19995	9,78359	196,857	1,017740	1,88040	1,12248	8,95215	14,00640	13,1034
12.	1,34190	1,20827	9,68073	195,850	1,020960	1,87839	1,13572	9,01291	14,01100	13,1514
13.	1,34356	1,20911	9,67165	198,700	1,017540	1,87682	1,13141	9,01933	13,99340	13,0892
14.	1,35073	1,20451	9,74004	199,003	1,011860	1,88616	1,12766	8,98465	13,93790	13,0737
15.	1,34892	1,20601	9,72621	197,347	1,014950	1,88646	1,13033	8,99685	14,04990	13,1304

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