

## 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 April	1,34430	1,27543	8,85442	174,625	1,069500	1,71963	1,30471	9,49109	12,43860	13,1293
2022 Mai	1,34970	1,25987	8,99062	173,032	1,072130	1,70710	1,29578	9,67820	12,72250	13,2277
2022 Juni	1,32778	1,27831	8,88920	181,415	1,096520	1,71098	1,27374	9,50959	13,22850	13,5691
2022 Juli	1,32360	1,29790	8,90599	176,039	1,086520	1,69738	1,25954	9,66137	12,87810	13,4163
2022 Aug.	1,30134	1,30134	8,97070	180,379	1,120300	1,70619	1,27545	9,67820	12,93380	13,8835
2022 Sept.	1,27988	1,31297	9,08174	185,250	1,156590	1,74885	1,25364	9,76381	13,89620	14,2357
2022 Okt.	1,28329	1,29443	9,35891	190,236	1,112280	1,75157	1,28310	9,63623	13,33620	14,1058
2022 Nov.	1,31484	1,26719	9,39038	182,500	1,094700	1,77609	1,24864	9,42356	13,00750	13,8837
2022 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
2023 Febr.	1,32879	1,25133	9,22824	181,100	1,098620	1,80834	1,24633	9,31532	13,72870	13,8066
2023 März	1,34523	1,23699	9,23975	179,561	1,087010	1,82050	1,23405	9,21379	14,09430	13,9284
2023 April	1,34701	1,22667	9,32557	180,566	1,080760	1,82897	1,20638	9,14336	14,46360	13,8587
2023 Mai	1,32746	1,24260	9,43663	185,579	1,073650	1,80575	1,20872	9,25480	14,91670	14,3816
2023 Juni	1,33007	1,22407	9,65670	192,701	1,051690	1,76102	1,19833	9,05633	14,32650	14,4325
2023 Juli	1,34294	1,21830	9,59840	189,247	1,043830	1,76959	1,16809	9,07985	13,62130	14,1310
2023 Aug.	1,32994	1,22372	9,69518	194,265	1,048850	1,79954	1,17194	9,11951	14,17060	14,4522
2023 Sept.	1,31498	1,24125	9,57753	196,510	1,071920	1,77785	1,19808	9,25609	13,96830	14,2561
2023 Okt.	1,31414	1,23753	9,61714	196,398	1,079150	1,82284	1,18601	9,23788	14,69390	14,6142
2023 Nov.	1,33329	1,21973	9,50805	195,966	1,054770	1,81087	1,16729	9,09289	14,29520	13,9424
2023 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
2024 Febr.	1,32756	1,22627	9,55064	199,931	1,049420	1,80151	1,16839	9,14068	14,09240	13,7526
2024 März	1,32405	1,22415	9,56562	200,262	1,049300	1,79325	1,19856	9,13676	14,31170	14,1083
2024 März 4.	1,32840	1,22478	9,56325	199,286	1,047750	1,80290	1,17390	9,12942	14,00230	13,7695
2024 März 5.	1,32804	1,22411	9,56069	199,698	1,047520	1,80375	1,17678	9,12484	14,04670	13,8084
2024 März 6.	1,32980	1,22292	9,57378	199,457	1,044910	1,79896	1,17661	9,11619	14,02450	13,7645
2024 März 7.	1,33199	1,22257	9,58828	198,373	1,044290	1,79472	1,17168	9,11452	13,92990	13,6859
2024 März 8.	1,33475	1,22096	9,59527	197,223	1,040380	1,79805	1,16991	9,10191	13,84510	13,6308
2024 März 11.	1,33570	1,22249	9,59297	196,013	1,039410	1,80199	1,17047	9,11403	13,98600	13,6754
2024 März 12.	1,33466	1,22266	9,57598	195,994	1,043350	1,80165	1,16962	9,11743	14,02060	13,6607
2024 März 13.	1,33435	1,21981	9,59785	196,776	1,041770	1,79763	1,17089	9,09653	14,00400	13,6533
2024 März 14.	1,33458	1,22158	9,59896	196,997	1,041860	1,80328	1,17283	9,10904	14,00780	13,7116
2024 März 15.	1,33160	1,22255	9,58258	197,716	1,044020	1,80420	1,17460	9,11668	14,08430	13,7750
2024 März 18.	1,33162	1,22257	9,58515	198,745	1,044860	1,80315	1,17516	9,11710	14,12870	13,8368
2024 März 19.	1,32828	1,22377	9,56279	198,180	1,046470	1,80394	1,17885	9,12584	14,19390	13,8856
2024 März 20.	1,32716	1,22387	9,55475	198,180	1,045550	1,80394	1,18197	9,12667	14,16320	13,9026
2024 März 21.	1,33039	1,21976	9,57818	200,663	1,044840	1,80394	1,18830	9,09678	14,07960	13,8620
2024 März 22.	1,32404	1,22336	9,56874	200,593	1,052250	1,80394	1,19263	9,12400	14,21180	13,9494
2024 März 25.	1,32561	1,22346	9,55301	200,671	1,048870	1,80058	1,19034	9,12517	14,19830	14,0171
2024 März 26.	1,32689	1,22238	9,57909	200,772	1,048640	1,80086	1,19699	9,11777	14,21140	13,9999
2024 März 27.	1,32503	1,22506	9,57818	201,073	1,050480	1,80031	1,20140	9,13676	14,31170	14,0955
2024 März 28.	1,32343	1,22415	9,56361	200,367	1,049300	1,79325	1,19856	9,13676	14,31170	14,1083
2024 März 29.	1,32405	1,22415	9,56562	200,262	1,049300	1,79325	1,19856	9,13676	14,31170	14,1083
2024 April 1.	1,32368	1,22415	9,57048	200,379	1,049300	1,79676	1,19856	9,13676	14,31170	14,1083
2024 April 2.	1,32134	1,22927	9,56032	200,447	1,051520	1,79332	1,20011	9,16809	14,39230	14,2072
2024 April 3.	1,32273	1,22668	9,57075	200,420	1,051540	1,79332	1,20137	9,14972	14,30070	14,1989
2024 April 4.	1,32681	1,22264	9,57075	201,171	1,047990	1,79332	1,20209	9,11959	14,19790	14,0732
2024 April 5.	1,32592	1,22306	9,57075	200,108	1,049610	1,79332	1,19744	9,12284	14,19790	14,0732
2024 April 8.	1,32556	1,22476	9,58883	201,180	1,049240	1,80037	1,20056	9,13526	14,19560	14,0450
2024 April 9.	1,32737	1,22147	9,60191	201,641	1,046370	1,80230	1,19835	9,11095	14,16050	13,9925
2024 April 10.	1,32735	1,22224	9,60061	201,426	1,045320	1,81462	1,19953	9,11718	14,13710	13,9757
2024 April 11.	1,32003	1,23033	9,55274	201,779	1,052650	1,80738	1,20419	9,17878	14,29400	14,1870
2024 April 12.	1,31603	1,23548	9,52481	201,366	1,055310	1,81165	1,20232	9,21710	14,29400	14,2944
2024 April 15.	1,31637	1,23533	9,52871	201,918	1,053560	1,81185	1,20224	9,21634	14,36200	14,2944
2024 April 16.	1,31423	1,23553	9,51448	202,864	1,055820	1,81185	1,20009	9,21812	14,37540	14,3754
2024 April 17.	1,31510	1,23623	9,51900	203,486	1,055760	1,81405	1,19878	9,22356	14,45890	14,4383
2024 April 18.	1,31689	1,23316	9,53352	203,262	1,055330	1,81257	1,19679	9,20141	14,47420	14,3503
2024 April 19.	1,31535	1,23472	9,52408	203,432	1,057740	1,81257	1,19506	9,21379	14,40180	14,4018
2024 April 22.	1,31449	1,23635	9,52163	203,403	1,066480	1,80282	1,19829	9,22509	14,48810	14,3435

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