

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 19. | 1,32828 | 1,22377 | 9,56279 | 198,180 | 1,046470 | 1,80394 | 1,17885 | 9,12584 | 14,19390 | 13,8856 |
| 20. | 1,32716 | 1,22387 | 9,55475 | 200,663 | 1,045550 | 1,81897 | 1,18197 | 9,12667 | 14,16320 | 13,9026 |
| 21. | 1,33039 | 1,21976 | 9,57818 | 200,663 | 1,044840 | 1,88300 | 1,18830 | 9,09678 | 14,07960 | 13,8620 |
| 22. | 1,32404 | 1,22336 | 9,56874 | 200,593 | 1,052250 | 1,80058 | 1,19263 | 9,12400 | 14,21180 | 13,9494 |
| 23. | 1,32561 | 1,22346 | 9,55301 | 200,671 | 1,048870 | 1,80058 | 1,19034 | 9,12517 | 14,19830 | 14,0171 |
| 24. | 1,32689 | 1,22238 | 9,57909 | 200,772 | 1,048640 | 1,80086 | 1,19699 | 9,11777 | 14,21140 | 13,9999 |
| 25. | 1,32503 | 1,22506 | 9,57818 | 201,073 | 1,050480 | 1,80031 | 1,20140 | 9,13676 | 14,31170 | 14,0955 |
| 26. | 1,32343 | 1,22415 | 9,56361 | 200,367 | 1,049300 | 1,79325 | 1,19856 | 9,13676 | 14,31170 | 14,1083 |
| 27. | 1,32405 | 1,22415 | 9,56562 | 200,262 | 1,049300 | 1,79325 | 1,19856 | 9,13676 | 14,31170 | 14,1083 |
| 28. | 1,32405 | 1,22415 | 9,56562 | 200,262 | 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 |
| 30. | 1,32405 | 1,22415 | 9,56562 | 200,262 | 1,049300 | 1,79325 | 1,19856 | 9,13676 | 14,31170 | 14,1083 |
| April 1. | 1,32368 | 1,22368 | 9,57048 | 200,379 | 1,049300 | 1,79676 | 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 | 1,80058 | 1,20209 | 9,11959 | 14,19790 | 14,0732 |
| 5. | 1,32592 | 1,22306 | 9,57108 | 200,108 | 1,049610 | 1,80058 | 1,19744 | 9,12284 | 14,19790 | 14,0970 |
| 6. | 1,32556 | 1,22476 | 9,58883 | 201,180 | 1,049240 | 1,80037 | 1,20056 | 9,13526 | 14,19560 | 14,0450 |
| 7. | 1,32737 | 1,22147 | 9,60191 | 201,641 | 1,046370 | 1,80230 | 1,19835 | 9,11095 | 14,16050 | 13,9925 |
| 8. | 1,32735 | 1,22224 | 9,60061 | 201,426 | 1,045320 | 1,81462 | 1,19953 | 9,11718 | 14,13710 | 13,9757 |
| 9. | 1,32003 | 1,23033 | 9,55274 | 201,779 | 1,052650 | 1,80738 | 1,20419 | 9,17878 | 14,29400 | 14,1870 |
| 10. | 1,31603 | 1,23548 | 9,52481 | 201,366 | 1,055310 | 1,81165 | 1,20232 | 9,21710 | 14,36200 | 14,2944 |
| 11. | 1,31637 | 1,23533 | 9,52871 | 201,918 | 1,053560 | 1,81185 | 1,20224 | 9,21634 | 14,36200 | 14,2944 |
| 12. | 1,31423 | 1,23553 | 9,51448 | 202,864 | 1,055820 | 1,81185 | 1,20009 | 9,21812 | 14,36200 | 14,2944 |
| 13. | 1,31510 | 1,23623 | 9,51900 | 203,486 | 1,055760 | 1,81405 | 1,19878 | 9,22356 | 14,45890 | 14,4383 |
| 14. | 1,31689 | 1,23316 | 9,53352 | 203,262 | 1,055330 | 1,81257 | 1,19679 | 9,20141 | 14,47420 | 14,3503 |
| 15. | 1,31535 | 1,23472 | 9,52408 | 203,432 | 1,057740 | 1,80834 | 1,19506 | 9,21379 | 14,52650 | 14,4018 |
| 16. | 1,31449 | 1,23635 | 9,52163 | 203,403 | 1,066480 | 1,80282 | 1,19829 | 9,22509 | 14,48810 | 14,3435 |
| 17. | 1,31453 | 1,23152 | 9,52562 | 203,449 | 1,064260 | 1,79735 | 1,19872 | 9,18805 | 14,44700 | 14,2893 |
| 18. | 1,31634 | 1,23184 | 9,53798 | 203,770 | 1,058200 | 1,80458 | 1,20301 | 9,18653 | 14,45320 | 14,3170 |
| 19. | 1,31796 | 1,22944 | 9,55155 | 204,824 | 1,053780 | 1,80416 | 1,20363 | 9,16994 | 14,40160 | 14,3094 |
| 20. | 1,31753 | 1,22973 | 9,54681 | 205,048 | 1,052890 | 1,80081 | 1,20199 | 9,17044 | 14,51030 | 14,3942 |
| 21. | 1,31800 | 1,22947 | 9,55101 | 205,048 | 1,051830 | 1,80012 | 1,20135 | 9,16952 | 14,36640 | 14,3664 |
| 22. | 1,31793 | 1,22964 | 9,54444 | 206,678 | 1,050940 | 1,81163 | 1,20103 | 9,17111 | 14,52820 | 14,4520 |
| 23. | 1,31475 | 1,23113 | 9,54444 | 207,507 | 1,053190 | 1,81163 | 1,20103 | 9,17111 | 14,52820 | 14,4520 |
| 24. | 1,31813 | 1,23213 | 9,54444 | 205,628 | 1,053540 | 1,80558 | 1,20207 | 9,19025 | 14,59210 | 14,3937 |
| 25. | 1,32185 | 1,23031 | 9,54444 | 205,250 | 1,052550 | 1,80667 | 1,19931 | 9,17600 | 14,40440 | 14,3206 |
| 26. | 1,32250 | 1,22726 | 9,54235 | 203,556 | 1,053470 | 1,81093 | 1,19901 | 9,15558 | 14,35760 | 14,3367 |
| 27. | 1,32137 | 1,22735 | 9,53362 | 203,556 | 1,053470 | 1,81093 | 1,19901 | 9,15558 | 14,35760 | 14,3367 |
| 28. | 1,31974 | 1,22846 | 9,53607 | 204,401 | 1,055960 | 1,81253 | 1,19911 | 9,16422 | 14,44310 | 14,4136 |
| 29. | 1,31850 | 1,22857 | 9,52671 | 205,093 | 1,058190 | 1,81253 | 1,19911 | 9,16422 | 14,44310 | 14,4136 |

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