

## 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	1,69738	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	1,02790	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 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.	1,32879	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
2024 Mai 7.	1,32137	1,22735	9,53362	203,556	1,053470	1,81093	1,19901	9,15558	14,35760	14,3367
8.	1,31974	1,22846	9,53607	204,401	1,055960	1,81253	1,19911	9,16422	14,44310	14,4136
9.	1,31850	1,22857	9,52671	205,093	1,058190	1,80530	.	.	.	.
10.	1,32081	1,22535	9,54280	205,492	1,053950	1,80488	1,19771	.	14,30420	14,3201
11.	1,32061	1,22336	9,55402	205,910	1,053670	.	.	9,12717	.	.
12.	1,32107	1,22367	9,56087	206,589	1,052180	.	1,19887	9,12950	.	14,3518
13.	1,32332	1,22168	9,55877	206,994	1,049800	.	1,19827	9,11585	.	14,2632
14.	1,32626	1,22056	9,57240	204,244	1,046850	1,80636	1,19688	9,10689	.	14,1795
15.	1,32378	1,22075	9,56023	205,809	1,046470	1,80233	1,20418	9,10871	.	14,2279
16.	1,32540	1,22033	9,58506	206,564	1,043420	.	.	.	.	14,1714
17.	1,32503	1,21965	9,59150	207,300	1,041970	1,80853	1,20511	9,10067	14,12720	14,1248
18.	1,32379	1,22233	9,58378	206,868	1,040430	1,81014	1,20994	9,12059	14,16070	14,2188
19.	1,32384	1,21968	9,59058	207,578	1,040310	1,81393	1,20946	9,10183	14,04650	14,1391
20.	1,32336	1,22081	9,58745	207,860	1,040250	1,80942	1,21061	9,10863	14,03350	14,1601
21.	1,32523	1,21782	9,60393	207,797	1,037000	1,80735	1,20689	9,08686	13,89160	13,9635
22.	1,32340	1,21893	9,59288	208,276	1,038240	1,81305	1,20852	9,09413	13,91660	14,0439
23.	1,32260	1,22293	9,58396	207,265	1,040310	1,80905	1,19920	9,12251	13,94930	14,0631
24.	1,32354	1,21963	9,58589	207,333	1,040350	1,80491	1,19913	9,09695	13,88300	13,9294
2024 Juni 3.	1,32331	1,22054	9,58911	207,959	1,040790	1,80434	1,19244	9,10399	.	13,9185
4.	1,32593	1,22037	9,60689	207,375	1,039700	1,81400	1,18405	9,10274	.	13,8823
5.	1,32540	1,21909	9,60375	205,768	1,037780	1,81527	1,18279	.	.	13,8093
6.	1,32571	1,22016	9,60716	206,678	1,037290	1,81437	1,18147	9,10142	.	.
7.	1,32659	1,21728	9,60892	206,551	1,037050	1,82274	1,18027	9,08249	.	13,7644
8.	1,31927	1,22654	.	207,059	1,039080	1,81597	1,18285	9,14896	.	13,9004
9.	1,31941	1,22964	9,57130	207,477	1,035400	1,81643	1,18351	9,17120	.	13,8295
10.	1,32019	1,22637	9,57625	207,494	1,034510	1,80866	1,18276	9,14737	.	13,7777
11.	1,32176	1,22567	9,58525	207,252	1,034600	1,81689	1,18469	9,14261	.	13,7532
12.	1,31762	1,23303	9,56032	207,168	1,037040	.	1,17703	.	14,05960	.
13.	1,31748	1,22991	9,55959	207,424	1,039880	1,81061	1,17532	9,17549	14,12680	13,8897
14.	1,31752	1,22961	9,56005	207,747	1,038320	1,80804	1,17009	9,17297	14,07660	13,8392
15.	1,31757	1,22919	9,56581	208,216	1,037950	1,80481	1,17224	9,16742	13,87940	13,7645
16.	1,31495	1,23031	9,54800	209,077	1,040850	1,80175	1,17333	9,17557	13,86370	.
17.	1,31690	1,22730	9,56306	210,453	1,039870	1,79928	1,17625	9,15483	13,92870	13,8139
18.	1,31682	1,22907	9,56380	210,033	1,037890	1,79865	1,17645	9,16809	13,92100	13,7969
19.	1,31437	1,22965	9,55101	209,932	1,038500	1,80016	1,18017	9,17212	14,01120	13,8997
20.	1,31501	1,22944	9,55868	211,283	1,039410	.	1,17957	9,16960	14,01320	13,9394

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