

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: January 4, 2021

Foreign Exchange Rates -- G.5 Monthly

(Rates in currency units per U.S. dollar except as noted)

The table below shows the average rates of exchange in DECEMBER 2020 together with comparable figures for other months. Averages are based on daily noon buying rates for cable transfers in New York City certified for customs purposes by the Federal Reserve Bank of New York.

COUNTRY	CURRENCY	December 2020	November 2020	October 2020	December 2019
*AUSTRALIA	DOLLAR	0.7532	0.7270	0.7121	0.6887
BRAZIL	REAL	5.1447	5.4482	5.6253	4.1045
CANADA	DOLLAR	1.2809	1.3073	1.3218	1.3169
CHINA, P.R.	YUAN	6.5393	6.6029	6.7254	7.0137
DENMARK	KRONE	6.1154	6.2968	6.3243	6.7229
*EMU MEMBERS	EURO	1.2168	1.1826	1.1768	1.1114
HONG KONG	DOLLAR	7.7519	7.7526	7.7503	7.8045
INDIA	RUPEE	73.6195	74.2311	73.5648	71.1567
JAPAN	YEN	103.7952	104.4061	105.2095	109.1010
MALAYSIA	RINGGIT	4.0546	4.1132	4.1500	4.1464
MEXICO	PESO	19.9604	20.4566	21.2804	19.1024
*NEW ZEALAND	DOLLAR	0.7093	0.6856	0.6638	0.6599
NORWAY	KRONE	8.7071	9.0999	9.2956	9.0240
SINGAPORE	DOLLAR	1.3324	1.3477	1.3597	1.3565
SOUTH AFRICA	RAND	14.8818	15.5500	16.4331	14.4024
SOUTH KOREA	WON	1093.7876	1116.0978	1143.7681	1174.7052
SRI LANKA	RUPEE	186.6329	184.8094	184.3767	181.1976
SWEDEN	KRONA	8.3631	8.6569	8.8346	9.4324
SWITZERLAND	FRANC	0.8884	0.9110	0.9124	0.9826
TAIWAN	DOLLAR	28.2029	28.5372	28.6952	30.2590
THAILAND	BAHT	30.0805	30.4672	31.2471	30.1957
*UNITED KINGDOM	POUND	1.3434	1.3198	1.2980	1.3109
VENEZUELA	BOLIVAR	1065983.1	646783.24	454160.67	44160.99
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	112.2261	114.4347	116.1673	115.9557
2) AFE	JAN06=100	103.3052	105.6255	106.5493	109.8456
3) EME	JAN06=100	122.8537	124.9527	127.5975	123.5689

Please visit the Currency Weights page (<http://www.federalreserve.gov/releases/H10/Weights>) for current weights and country composition of the Broad Index. The source for exchange rates not listed in the table above but used in the calculation of the Broad, AFE, and EME indexes is Bloomberg.

* U.S. dollars per currency unit.

1) A weighted average of the foreign exchange value of the U.S. dollar against the currencies of a broad

group of major U.S. trading partners.

2) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are advanced foreign economies.

3) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are emerging market economies.

Last Update: January 04, 2021