

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: February 1, 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 JANUARY 2021 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	January 2021	December 2020	November 2020	January 2020
*AUSTRALIA	DOLLAR	0.7726	0.7532	0.7270	0.6851
BRAZIL	REAL	5.3673	5.1447	5.4482	4.1512
CANADA	DOLLAR	1.2725	1.2809	1.3073	1.3089
CHINA, P.R.	YUAN	6.4672	6.5393	6.6029	6.9184
DENMARK	KRONE	6.1082	6.1154	6.2968	6.7339
*EMU MEMBERS	EURO	1.2178	1.2168	1.1826	1.1098
HONG KONG	DOLLAR	7.7533	7.7519	7.7526	7.7725
INDIA	RUPEE	73.1106	73.6195	74.2311	71.2790
JAPAN	YEN	103.7883	103.7952	104.4061	109.2667
MALAYSIA	RINGGIT	4.0357	4.0546	4.1132	4.0785
MEXICO	PESO	19.9412	19.9604	20.4566	18.8066
*NEW ZEALAND	DOLLAR	0.7200	0.7093	0.6856	0.6601
NORWAY	KRONE	8.5096	8.7071	9.0999	8.9615
SINGAPORE	DOLLAR	1.3256	1.3324	1.3477	1.3517
SOUTH AFRICA	RAND	15.1379	14.8818	15.5500	14.4136
SOUTH KOREA	WON	1098.2367	1093.7876	1116.0978	1167.4624
SRI LANKA	RUPEE	190.7628	186.6329	184.8094	181.3219
SWEDEN	KRONA	8.2867	8.3631	8.6569	9.5099
SWITZERLAND	FRANC	0.8865	0.8884	0.9110	0.9698
TAIWAN	DOLLAR	28.0061	28.2029	28.5372	30.0200
THAILAND	BAHT	29.9972	30.0805	30.4672	30.4700
*UNITED KINGDOM	POUND	1.3641	1.3434	1.3198	1.3076
VENEZUELA	BOLIVAR	1487241.1	1065983.1	646783.24	66616.97
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	111.7576	112.1476	114.3833	115.3149
2) AFE	JAN06=100	102.8649	103.3489	105.6838	109.8797
3) EME	JAN06=100	122.6615	122.9406	125.0660	122.2542

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.

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