

# Foreign Exchange Rates - G.5

Current Release  RSS  DDP

**Release Date: March 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 FEBRUARY 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	February 2021	January 2021	December 2020	February 2020
*AUSTRALIA	DOLLAR	0.7753	0.7726	0.7532	0.6664
BRAZIL	REAL	5.4132	5.3673	5.1447	4.3470
CANADA	DOLLAR	1.2696	1.2725	1.2809	1.3286
CHINA, P.R.	YUAN	6.4601	6.4672	6.5393	6.9967
DENMARK	KRONE	6.1489	6.1082	6.1154	6.8469
*EMU MEMBERS	EURO	1.2094	1.2178	1.2168	1.0911
HONG KONG	DOLLAR	7.7529	7.7533	7.7519	7.7757
INDIA	RUPEE	72.8053	73.1106	73.6195	71.5295
JAPAN	YEN	105.3774	103.7883	103.7952	110.0295
MALAYSIA	RINGGIT	4.0446	4.0357	4.0546	4.1625
MEXICO	PESO	20.3296	19.9412	19.9604	18.8423
*NEW ZEALAND	DOLLAR	0.7245	0.7200	0.7093	0.6390
NORWAY	KRONE	8.5083	8.5096	8.7071	9.2957
SINGAPORE	DOLLAR	1.3277	1.3256	1.3324	1.3897
SOUTH AFRICA	RAND	14.7791	15.1379	14.8818	15.0244
SOUTH KOREA	WON	1111.8137	1098.2367	1093.7876	1195.3358
SRI LANKA	RUPEE	194.2947	190.7628	186.6329	181.5016
SWEDEN	KRONA	8.3437	8.2867	8.3631	9.6881
SWITZERLAND	FRANC	0.8979	0.8865	0.8884	0.9762
TAIWAN	DOLLAR	27.9411	28.0061	28.2029	30.1574
THAILAND	BAHT	30.0174	29.9972	30.0805	31.3226
*UNITED KINGDOM	POUND	1.3867	1.3641	1.3434	1.2953
VENEZUELA	BOLIVAR	1793551.8	1487241.1	1065983.1	73360.98
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	112.3045	111.7576	112.1476	116.7475
2) AFE	JAN06=100	103.1796	102.8649	103.3489	111.4382
3) EME	JAN06=100	123.4888	122.6615	122.9406	123.5590

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: March 01, 2021