

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: April 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 MARCH 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	March 2021	February 2021	January 2021	March 2020
*AUSTRALIA	DOLLAR	0.7710	0.7753	0.7726	0.6218
BRAZIL	REAL	5.6351	5.4132	5.3673	4.8862
CANADA	DOLLAR	1.2569	1.2696	1.2725	1.3960
CHINA, P.R.	YUAN	6.5109	6.4601	6.4672	7.0205
DENMARK	KRONE	6.2483	6.1489	6.1082	6.7646
*EMU MEMBERS	EURO	1.1902	1.2094	1.2178	1.1046
HONG KONG	DOLLAR	7.7651	7.7529	7.7533	7.7651
INDIA	RUPEE	72.8196	72.8053	73.1106	74.5482
JAPAN	YEN	108.6991	105.3774	103.7883	107.6673
MALAYSIA	RINGGIT	4.1089	4.0446	4.0357	4.2958
MEXICO	PESO	20.7500	20.3296	19.9412	22.3785
*NEW ZEALAND	DOLLAR	0.7136	0.7245	0.7200	0.6056
NORWAY	KRONE	8.5127	8.5083	8.5096	10.2403
SINGAPORE	DOLLAR	1.3423	1.3277	1.3256	1.4171
SOUTH AFRICA	RAND	14.9651	14.7791	15.1379	16.6761
SOUTH KOREA	WON	1130.2543	1111.8137	1098.2367	1218.1945
SRI LANKA	RUPEE	196.8809	194.2947	190.7628	184.4095
SWEDEN	KRONA	8.5431	8.3437	8.2867	9.8437
SWITZERLAND	FRANC	0.9298	0.8979	0.8865	0.9593
TAIWAN	DOLLAR	28.2683	27.9411	28.0061	30.1305
THAILAND	BAHT	30.7948	30.0174	29.9972	32.0945
*UNITED KINGDOM	POUND	1.3863	1.3867	1.3641	1.2369
VENEZUELA	BOLIVAR	1855285.0	1793551.8	1487241.1	73313.71
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	113.6385	112.3045	111.7576	121.2562
2) AFE	JAN06=100	104.2310	103.1796	102.8649	112.7732
3) EME	JAN06=100	125.1637	123.4888	122.6615	131.7181

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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