

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: May 3, 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 APRIL 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	April 2021	March 2021	February 2021	April 2020
*AUSTRALIA	DOLLAR	0.7701	0.7710	0.7753	0.6312
BRAZIL	REAL	5.5686	5.6351	5.4132	5.3171
CANADA	DOLLAR	1.2494	1.2569	1.2696	1.4048
CHINA, P.R.	YUAN	6.5186	6.5109	6.4601	7.0708
DENMARK	KRONE	6.2155	6.2483	6.1489	6.8638
*EMU MEMBERS	EURO	1.1965	1.1902	1.2094	1.0871
HONG KONG	DOLLAR	7.7691	7.7651	7.7529	7.7512
INDIA	RUPEE	74.5186	72.8196	72.8053	76.1682
JAPAN	YEN	109.0445	108.6991	105.3774	107.7386
MALAYSIA	RINGGIT	4.1200	4.1089	4.0446	4.3493
MEXICO	PESO	20.0376	20.7500	20.3296	24.1798
*NEW ZEALAND	DOLLAR	0.7127	0.7136	0.7245	0.6015
NORWAY	KRONE	8.3906	8.5127	8.5083	10.4199
SINGAPORE	DOLLAR	1.3343	1.3423	1.3277	1.4228
SOUTH AFRICA	RAND	14.4053	14.9651	14.7791	18.5651
SOUTH KOREA	WON	1117.8555	1130.2543	1111.8137	1223.1309
SRI LANKA	RUPEE	196.6659	196.8809	194.2947	191.3536
SWEDEN	KRONA	8.4994	8.5431	8.3437	10.0164
SWITZERLAND	FRANC	0.9218	0.9298	0.8979	0.9701
TAIWAN	DOLLAR	28.2382	28.2683	27.9411	30.0732
THAILAND	BAHT	31.3241	30.7948	30.0174	32.6127
*UNITED KINGDOM	POUND	1.3845	1.3863	1.3867	1.2420
VENEZUELA	BOLIVAR	2341350.6907	1855284.9643	1793551.7572	121810.0041
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	112.9152	113.6259	112.2874	123.6039
2) AFE	JAN06=100	103.8470	104.2310	103.1796	113.6593
3) EME	JAN06=100	124.0314	125.1358	123.4513	135.7945

Please visit the Currency Weights page (<http://www.federalreserve.gov/releases/H10/Weights>) for current weights and country composition of the Broad Index.

* 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: May 03, 2021