

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: July 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 JUNE 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	June 2021	May 2021	April 2021	June 2020
*AUSTRALIA	DOLLAR	0.7643	0.7763	0.7701	0.6899
BRAZIL	REAL	5.0285	5.2852	5.5686	5.1884
CANADA	DOLLAR	1.2220	1.2125	1.2494	1.3552
CHINA, P.R.	YUAN	6.4250	6.4320	6.5186	7.0816
DENMARK	KRONE	6.1726	6.1220	6.2155	6.6216
*EMU MEMBERS	EURO	1.2048	1.2146	1.1965	1.1259
HONG KONG	DOLLAR	7.7617	7.7654	7.7691	7.7501
INDIA	RUPEE	73.5782	73.2065	74.5186	75.7077
JAPAN	YEN	110.1073	109.1120	109.0445	107.5782
MALAYSIA	RINGGIT	4.1332	4.1269	4.1200	4.2730
MEXICO	PESO	20.0314	19.9643	20.0376	22.3069
*NEW ZEALAND	DOLLAR	0.7106	0.7225	0.7127	0.6448
NORWAY	KRONE	8.4231	8.3073	8.3906	9.5330
SINGAPORE	DOLLAR	1.3335	1.3298	1.3343	1.3935
SOUTH AFRICA	RAND	13.9131	14.0442	14.4053	17.1342
SOUTH KOREA	WON	1122.6073	1123.6565	1117.8555	1206.9459
SRI LANKA	RUPEE	197.8595	196.7770	196.6659	185.8705
SWEDEN	KRONA	8.3966	8.3511	8.4994	9.3105
SWITZERLAND	FRANC	0.9078	0.9027	0.9218	0.9513
TAIWAN	DOLLAR	27.7800	27.9165	28.2382	29.6523
THAILAND	BAHT	31.4427	31.2735	31.3241	31.1423
*UNITED KINGDOM	POUND	1.4025	1.4084	1.3845	1.2523
VENEZUELA	BOLIVAR	3132658.5890	2925886.8569	2341350.6907	200471.1500
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	111.8526	111.4750	112.9152	119.9226
2) AFE	JAN06=100	102.8535	102.0529	103.8470	110.3908
3) EME	JAN06=100	122.8846	123.0134	124.0314	131.6111

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.

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