

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: August 2, 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 JULY 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	July 2021	June 2021	May 2021	July 2020
*AUSTRALIA	DOLLAR	0.7417	0.7643	0.7763	0.7040
BRAZIL	REAL	5.1611	5.0285	5.2852	5.2735
CANADA	DOLLAR	1.2530	1.2220	1.2125	1.3497
CHINA, P.R.	YUAN	6.4763	6.4250	6.4320	7.0041
DENMARK	KRONE	6.2911	6.1726	6.1220	6.4831
*EMU MEMBERS	EURO	1.1821	1.2048	1.2146	1.1488
HONG KONG	DOLLAR	7.7705	7.7617	7.7654	7.7509
INDIA	RUPEE	74.5390	73.5782	73.2065	74.9286
JAPAN	YEN	110.2143	110.1073	109.1120	106.6818
MALAYSIA	RINGGIT	4.2032	4.1332	4.1269	4.2614
MEXICO	PESO	19.9664	20.0314	19.9643	22.3952
*NEW ZEALAND	DOLLAR	0.6981	0.7106	0.7225	0.6593
NORWAY	KRONE	8.7934	8.4231	8.3073	9.2777
SINGAPORE	DOLLAR	1.3554	1.3335	1.3298	1.3865
SOUTH AFRICA	RAND	14.5362	13.9131	14.0442	16.7391
SOUTH KOREA	WON	1146.3948	1122.6073	1123.6565	1198.6186
SRI LANKA	RUPEE	198.8800	197.8595	196.7770	185.7377
SWEDEN	KRONA	8.6256	8.3966	8.3511	9.0097
SWITZERLAND	FRANC	0.9174	0.9078	0.9027	0.9327
TAIWAN	DOLLAR	27.9971	27.7800	27.9165	29.4068
THAILAND	BAHT	32.6662	31.4427	31.2735	31.4168
*UNITED KINGDOM	POUND	1.3808	1.4025	1.4084	1.2701
VENEZUELA	BOLIVAR	3522975.2200	3132658.5890	2925886.8569	225169.9091
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	113.3452	111.8526	111.4750	118.9491
2) AFE	JAN06=100	104.7021	102.8535	102.0529	108.8866
3) EME	JAN06=100	123.9569	122.8846	123.0134	131.2736

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: August 02, 2021