

# Foreign Exchange Rates - G.5

Current Release  RSS  DDP

**Release Date: September 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 AUGUST 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	August 2021	July 2021	June 2021	August 2020
*AUSTRALIA	DOLLAR	0.7304	0.7417	0.7643	0.7203
BRAZIL	REAL	5.2487	5.1611	5.0285	5.4685
CANADA	DOLLAR	1.2599	1.2530	1.2220	1.3229
CHINA, P.R.	YUAN	6.4768	6.4763	6.4250	6.9270
DENMARK	KRONE	6.3199	6.2911	6.1726	6.2938
*EMU MEMBERS	EURO	1.1767	1.1821	1.2048	1.1831
HONG KONG	DOLLAR	7.7834	7.7705	7.7617	7.7502
INDIA	RUPEE	74.1155	74.5390	73.5782	74.5657
JAPAN	YEN	109.8527	110.2143	110.1073	106.0129
MALAYSIA	RINGGIT	4.2170	4.2032	4.1332	4.1841
MEXICO	PESO	20.0750	19.9664	20.0314	22.2017
*NEW ZEALAND	DOLLAR	0.6979	0.6981	0.7106	0.6600
NORWAY	KRONE	8.8482	8.7934	8.4231	8.9422
SINGAPORE	DOLLAR	1.3548	1.3554	1.3335	1.3689
SOUTH AFRICA	RAND	14.7623	14.5362	13.9131	17.2392
SOUTH KOREA	WON	1160.9945	1146.3948	1122.6073	1186.8562
SRI LANKA	RUPEE	199.1268	198.8800	197.8595	184.8529
SWEDEN	KRONA	8.6787	8.6256	8.3966	8.7103
SWITZERLAND	FRANC	0.9147	0.9174	0.9078	0.9099
TAIWAN	DOLLAR	27.8591	27.9971	27.7800	29.3771
THAILAND	BAHT	33.0923	32.6662	31.4427	31.1986
*UNITED KINGDOM	POUND	1.3797	1.3808	1.4025	1.3143
VENEZUELA	BOLIVAR	4087157.9407	3522975.2200	3132658.5890	289322.8384
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	113.6933	113.3452	111.8526	117.2089
2) AFE	JAN06=100	105.0489	104.7021	102.8535	106.2839
3) EME	JAN06=100	124.3075	123.9569	122.8846	130.5810

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: September 01, 2021