

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: October 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 SEPTEMBER 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	September 2021	August 2021	July 2021	September 2020
*AUSTRALIA	DOLLAR	0.7312	0.7304	0.7417	0.7224
BRAZIL	REAL	5.2790	5.2487	5.1611	5.4000
CANADA	DOLLAR	1.2671	1.2599	1.2530	1.3230
CHINA, P.R.	YUAN	6.4563	6.4768	6.4763	6.8106
DENMARK	KRONE	6.3206	6.3199	6.2911	6.3149
*EMU MEMBERS	EURO	1.1765	1.1767	1.1821	1.1785
HONG KONG	DOLLAR	7.7807	7.7834	7.7705	7.7500
INDIA	RUPEE	73.6357	74.1155	74.5390	73.5233
JAPAN	YEN	110.1610	109.8527	110.2143	105.5890
MALAYSIA	RINGGIT	4.1670	4.2170	4.2032	4.1478
MEXICO	PESO	20.0461	20.0750	19.9664	21.6613
*NEW ZEALAND	DOLLAR	0.7053	0.6979	0.6981	0.6665
NORWAY	KRONE	8.6583	8.8482	8.7934	9.1621
SINGAPORE	DOLLAR	1.3479	1.3548	1.3554	1.3660
SOUTH AFRICA	RAND	14.5913	14.7623	14.5362	16.7339
SOUTH KOREA	WON	1172.8190	1160.9945	1146.3948	1176.8619
SRI LANKA	RUPEE	199.2033	199.1268	198.8800	184.9519
SWEDEN	KRONA	8.6440	8.6787	8.6256	8.8554
SWITZERLAND	FRANC	0.9228	0.9147	0.9174	0.9149
TAIWAN	DOLLAR	27.7210	27.8591	27.9971	29.1971
THAILAND	BAHT	33.1000	33.0923	32.6662	31.3724
*UNITED KINGDOM	POUND	1.3732	1.3797	1.3808	1.2947
VENEZUELA	BOLIVAR	4063529.5303	4087157.9407	3522975.2200	369980.5665
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	113.7520	113.6933	113.3452	116.6136
2) AFE	JAN06=100	105.3543	105.0489	104.7021	106.6178
3) EME	JAN06=100	124.0750	124.3075	123.9569	128.8534

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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