

# Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: December 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 NOVEMBER 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	November 2021	October 2021	September 2021	November 2020
*AUSTRALIA	DOLLAR	0.7307	0.7412	0.7312	0.7270
BRAZIL	REAL	5.5668	5.5416	5.2790	5.4482
CANADA	DOLLAR	1.2567	1.2434	1.2671	1.3073
CHINA, P.R.	YUAN	6.3889	6.4172	6.4563	6.6029
DENMARK	KRONE	6.5155	6.4134	6.3206	6.2968
*EMU MEMBERS	EURO	1.1416	1.1600	1.1765	1.1826
HONG KONG	DOLLAR	7.7896	7.7793	7.7807	7.7526
INDIA	RUPEE	74.4770	74.9200	73.6357	74.2311
JAPAN	YEN	113.9650	113.1215	110.1610	104.4061
MALAYSIA	RINGGIT	4.1745	4.1622	4.1670	4.1132
MEXICO	PESO	20.8698	20.4399	20.0461	20.4566
*NEW ZEALAND	DOLLAR	0.7019	0.7064	0.7053	0.6856
NORWAY	KRONE	8.7379	8.4554	8.6583	9.0999
SINGAPORE	DOLLAR	1.3567	1.3507	1.3479	1.3477
SOUTH AFRICA	RAND	15.5313	14.8423	14.5913	15.5500
SOUTH KOREA	WON	1184.0600	1181.8900	1172.8190	1116.0978
SRI LANKA	RUPEE	201.2140	200.0830	199.2033	184.8094
SWEDEN	KRONA	8.8036	8.6624	8.6440	8.6569
SWITZERLAND	FRANC	0.9213	0.9227	0.9228	0.9110
TAIWAN	DOLLAR	27.8090	27.9225	27.7210	28.5372
THAILAND	BAHT	33.0915	33.4335	33.1000	30.4672
*UNITED KINGDOM	POUND	1.3463	1.3701	1.3732	1.3198
VENEZUELA	BOLIVAR	4.4848	4191337.2125	4063529.5303	646783.2380
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	115.3958	114.4185	113.7520	114.3803
2) AFE	JAN06=100	107.1108	105.7624	105.3543	105.6838
3) EME	JAN06=100	125.5942	125.0492	124.0750	125.0594

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: December 01, 2021