

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: January 3, 2022

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 DECEMBER 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	December 2021	November 2021	October 2021	December 2020
*AUSTRALIA	DOLLAR	0.7155	0.7307	0.7412	0.7532
BRAZIL	REAL	5.6549	5.5668	5.5416	5.1447
CANADA	DOLLAR	1.2800	1.2567	1.2434	1.2809
CHINA, P.R.	YUAN	6.3693	6.3889	6.4172	6.5393
DENMARK	KRONE	6.5810	6.5155	6.4134	6.1154
*EMU MEMBERS	EURO	1.1301	1.1416	1.1600	1.2168
HONG KONG	DOLLAR	7.7990	7.7896	7.7793	7.7519
INDIA	RUPEE	75.3948	74.4770	74.9200	73.6195
JAPAN	YEN	113.8329	113.9650	113.1215	103.7952
MALAYSIA	RINGGIT	4.2113	4.1745	4.1622	4.0546
MEXICO	PESO	20.9260	20.8698	20.4399	19.9604
*NEW ZEALAND	DOLLAR	0.6786	0.7019	0.7064	0.7093
NORWAY	KRONE	8.9811	8.7379	8.4554	8.7071
SINGAPORE	DOLLAR	1.3634	1.3567	1.3507	1.3324
SOUTH AFRICA	RAND	15.8916	15.5313	14.8423	14.8818
SOUTH KOREA	WON	1183.8871	1184.0600	1181.8900	1093.7876
SRI LANKA	RUPEE	201.9533	201.2140	200.0830	186.6329
SWEDEN	KRONA	9.0896	8.8036	8.6624	8.3631
SWITZERLAND	FRANC	0.9210	0.9213	0.9227	0.8884
TAIWAN	DOLLAR	27.7481	27.8090	27.9225	28.2029
THAILAND	BAHT	33.5605	33.0915	33.4335	30.0805
*UNITED KINGDOM	POUND	1.3303	1.3463	1.3701	1.3434
VENEZUELA	BOLIVAR	4.6038	4.4848	4191337.2125	1065983.0627
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	115.8244	115.0247	114.0974	111.9097
2) AFE	JAN06=100	108.2017	107.0284	105.6996	103.2713
3) EME	JAN06=100	125.1598	124.7679	124.2800	122.3482

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: January 03, 2022