## 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.

BRAZIL REAL 5.6549 5.5668 5.5416 5. CANADA DOLLAR 1.2800 1.2567 1.2434 1. CHINA, P.R. YUAN 6.3693 6.3889 6.4172 6. DENMARK KRONE 6.5810 6.5155 6.4134 6. "EMU MEMBERS EURO 1.1301 1.1416 1.1600 1. HONG KONG DOLLAR 7.7990 7.7896 7.7793 7. INDIA RUPEE 75.3948 74.4770 74.9200 73. JAPAN YEN 113.8329 113.9650 113.1215 103. MALAYSIA RINGGIT 4.2113 4.1745 4.1622 4. MEXICO PESO 20.9260 20.8688 20.4399 19. "NEW ZEALAND DOLLAR 0.6786 0.7019 0.7064 0. NORWAY KRONE 8.9811 8.7379 8.4554 8. SINGAPORE DOLLAR 1.3634 1.3567 1.3507 1. SOUTH AFRICA RAND 15.8916 15.5313 14.8423 14. SOUTH KOREA WON 1183.8871 1184.0600 1181.8900 1093. SRI LANKA RUPEE 201.9533 201.2140 200.0830 186. SWEDEN KRONA 9.0896 8.8036 8.6624 8. SWITZERLAND FRANC 0.9210 0.9213 0.9227 0. TAIWAN DOLLAR 27.7481 27.8090 27.9225 28. THAILAND BAHT 33.5605 33.0915 33.4335 30. "UNITED STATES DOLLAR	COUNTRY	CURRENCY	December 2021	November 2021	October 2021	December 2020
CANADA DOLLAR 1.2800 1.2567 1.2434 1. CHINA, P.R. YUAN 6.3693 6.3889 6.4172 6. DENMARK KRONE 6.5810 6.5155 6.4134 6. *EMU MEMBERS EURO 1.1301 1.1416 1.1600 1. HONG KONG DOLLAR 7.7990 7.7896 7.7793 7. INDIA RUPEE 75.3948 74.4770 74.9200 73. JAPAN YEN 113.8329 113.9650 113.1215 103. MALAYSIA RINGGIT 4.2113 4.1745 4.1622 4. MEXICO PESO 20.9260 20.8698 20.4399 19. *NEW ZEALAND DOLLAR 0.6786 0.7019 0.7064 0. NORWAY KRONE 8.9811 8.7379 8.4554 8. SINGAPORE DOLLAR 1.3634 1.3567 1.3507 1. SOUTH AFRICA RAND 15.8916 15.5313 14.8423 14. SOUTH KOREA WON 1183.8871 1184.0600 1181.8900 1093. SRI LANKA RUPEE 201.9533 201.2140 200.0830 186. SWEDEN KRONA 9.0896 8.8036 8.6624 8. SWITZERLAND FRANC 0.9210 0.9213 0.9227 0. TAIWAN DOLLAR 27.7481 27.8090 27.9225 28. THAILAND BAHT 33.5605 33.0915 33.4335 30. *UNITED KINGDOM POUND 1.3303 1.3463 1.3701 1. VENEZUELA BOLIVAR 4.6038 4.4848 4191337.2125 1065983. Memo: UNITED STATES DOLLAR	*AUSTRALIA	DOLLAR	0.7155	0.7307	0.7412	0.7532
CHINA, P.R. YUAN 6.3693 6.3889 6.4172 6.  DENMARK KRONE 6.5810 6.5155 6.4134 6.  *EMU MEMBERS EURO 1.1301 1.1416 1.1600 1.  HONG KONG DOLLAR 7.7990 7.7896 7.7793 7.  INDIA RUPEE 75.3948 74.4770 74.9200 73.  JAPAN YEN 113.8329 113.9650 113.1215 103.  MALAYSIA RINGGIT 4.2113 4.1745 4.1622 4.  MEXICO PESO 20.9260 20.8698 20.4399 19.  *NEW ZEALAND DOLLAR 0.6786 0.7019 0.7064 0.  NORWAY KRONE 8.9811 8.7379 8.4554 8.  SINGAPORE DOLLAR 1.3634 1.3567 1.3507 1.  SOUTH AFRICA RAND 15.8916 15.5313 14.8423 14.  SOUTH KOREA WON 1183.8871 1184.0600 1181.8900 1093.  SRI LANKA RUPEE 201.9533 201.2140 200.0830 186.  SWEDEN KRONA 9.0896 8.8036 8.6624 8.  SWITZERLAND BAHT 33.5605 33.0915 33.4335 30.  *UNITED KINGDOM POUND 1.3303 1.3463 1.3701 1.  VENEZUELA BOLIVAR 4.6038 4.4848 4191337.2125 1065983.  Memo:  UNITED STATES DOLLAR	BRAZIL	REAL	5.6549	5.5668	5.5416	5.1447
DENMARK         KRONE         6.5810         6.5155         6.4134         6           *EMU MEMBERS         EURO         1.1301         1.1416         1.1600         1           HONG KONG         DOLLAR         7.7990         7.7896         7.7793         7           INDIA         RUPEE         75.3948         74.4770         74.9200         73           JAPAN         YEN         113.8329         113.9650         113.1215         103           MALAYSIA         RINGGIT         4.2113         4.1745         4.1622         4           MEXICO         PESO         20.9260         20.8698         20.4399         19           *NEW ZEALAND         DOLLAR         0.6786         0.7019         0.7064         0           NORWAY         KRONE         8.9811         8.7379         8.4554         8           SINGAPORE         DOLLAR         1.3634         1.3567         1.3507         1           SOUTH AFRICA         RAND         15.8916         15.5313         14.8423         14           SOUTH KOREA         WON         1183.8871         1184.0600         1181.8900         1093           SRI LANKA         RUPEE         201.9533         201	CANADA	DOLLAR	1.2800	1.2567	1.2434	1.2809
*EMU MEMBERS EURO 1.1301 1.1416 1.1600 1. HONG KONG DOLLAR 7.7990 7.7896 7.7793 7. INDIA RUPEE 75.3948 74.4770 74.9200 73. JAPAN YEN 113.8329 113.9650 113.1215 103. MALAYSIA RINGGIT 4.2113 4.1745 4.1622 4. MEXICO PESO 20.9260 20.8698 20.4399 19. *NEW ZEALAND DOLLAR 0.6786 0.7019 0.7064 0. NORWAY KRONE 8.9811 8.7379 8.4554 8. SINGAPORE DOLLAR 1.3634 1.3567 1.3507 1. SOUTH AFRICA RAND 15.8916 15.5313 14.8423 14. SOUTH KOREA WON 1183.8871 1184.0600 1181.8900 1093. SRI LANKA RUPEE 201.9533 201.2140 200.0830 186. SWEDEN KRONA 9.0896 8.8036 8.6624 8. SWITZERLAND FRANC 0.9210 0.9213 0.9227 0. TAIWAN DOLLAR 27.7481 27.8090 27.9225 28. THAILAND BAHT 33.5605 33.0915 33.4335 30. *UNITED KINGDOM POUND 1.3303 1.3463 1.3701 1. VENEZUELA BOLIVAR 4.6038 4.4848 4191337.2125 1065983. Memo: UNITED STATES DOLLAR	CHINA, P.R.	YUAN	6.3693	6.3889	6.4172	6.5393
HONG KONG DOLLAR 7.7990 7.7896 7.7793 7. INDIA RUPEE 75.3948 74.4770 74.9200 73. JAPAN YEN 113.8329 113.9650 113.1215 103. MALAYSIA RINGGIT 4.2113 4.1745 4.1622 4. MEXICO PESO 20.9260 20.8698 20.4399 19. *NEW ZEALAND DOLLAR 0.6786 0.7019 0.7064 0. NORWAY KRONE 8.9811 8.7379 8.4554 8. SINGAPORE DOLLAR 1.3634 1.3567 1.3507 1. SOUTH AFRICA RAND 15.8916 15.5313 14.8423 14. SOUTH KOREA WON 1183.8871 1184.0600 1181.8900 1093. SRI LANKA RUPEE 201.9533 201.2140 200.0830 186. SWEDEN KRONA 9.0896 8.8036 8.6624 8. SWITZERLAND FRANC 0.9210 0.9213 0.9227 0. TAIWAN DOLLAR 27.7481 27.8090 27.9225 28. THAILAND BAHT 33.5605 33.0915 33.4335 30. *UNITED KINGDOM POUND 1.3303 1.3463 1.3701 1. VENEZUELA BOLIVAR 4.6038 4.4848 4191337.2125 1065983. Memo: UNITED STATES DOLLAR	DENMARK	KRONE	6.5810	6.5155	6.4134	6.1154
INDIA RUPEE 75.3948 74.4770 74.9200 73.  JAPAN YEN 113.8329 113.9650 113.1215 103.  MALAYSIA RINGGIT 4.2113 4.1745 4.1622 4.  MEXICO PESO 20.9260 20.8698 20.4399 19.  *NEW ZEALAND DOLLAR 0.6786 0.7019 0.7064 0.  NORWAY KRONE 8.9811 8.7379 8.4554 8.  SINGAPORE DOLLAR 1.3634 1.3567 1.3507 1.  SOUTH AFRICA RAND 15.8916 15.5313 14.8423 14.  SOUTH KOREA WON 1183.8871 1184.0600 1181.8900 1093.  SRI LANKA RUPEE 201.9533 201.2140 200.0830 186.  SWEDEN KRONA 9.0896 8.8036 8.6624 8.  SWITZERLAND FRANC 0.9210 0.9213 0.9227 0.  TAIWAN DOLLAR 27.7481 27.8090 27.9225 28.  THAILAND BAHT 33.5605 33.0915 33.4335 30.  *UNITED KINGDOM POUND 1.3303 1.3463 1.3701 1.  VENEZUELA BOLIVAR 4.6038 4.4848 4191337.2125 1065983.  Memo:  UNITED STATES DOLLAR	*EMU MEMBERS	EURO	1.1301	1.1416	1.1600	1.2168
JAPAN YEN 113.8329 113.9650 113.1215 103.  MALAYSIA RINGGIT 4.2113 4.1745 4.1622 4.  MEXICO PESO 20.9260 20.8698 20.4399 19.  *NEW ZEALAND DOLLAR 0.6786 0.7019 0.7064 0.  NORWAY KRONE 8.9811 8.7379 8.4554 8.  SINGAPORE DOLLAR 1.3634 1.3567 1.3507 1.  SOUTH AFRICA RAND 15.8916 15.5313 14.8423 14.  SOUTH KOREA WON 1183.8871 1184.0600 1181.8900 1093.  SRI LANKA RUPEE 201.9533 201.2140 200.0830 186.  SWEDEN KRONA 9.0896 8.8036 8.6624 8.  SWITZERLAND FRANC 0.9210 0.9213 0.9227 0.  TAIWAN DOLLAR 27.7481 27.8090 27.9225 28.  THAILAND BAHT 33.5605 33.0915 33.4335 30.  *UNITED KINGDOM POUND 1.3303 1.3463 1.3701 1.  VENEZUELA BOLIVAR 4.6038 4.4848 4191337.2125 1065983.  Memo:  UNITED STATES DOLLAR	HONG KONG	DOLLAR	7.7990	7.7896	7.7793	7.7519
MALAYSIA         RINGGIT         4.2113         4.1745         4.1622         4.           MEXICO         PESO         20.9260         20.8698         20.4399         19.           *NEW ZEALAND         DOLLAR         0.6786         0.7019         0.7064         0.           NORWAY         KRONE         8.9811         8.7379         8.4554         8.           SINGAPORE         DOLLAR         1.3634         1.3567         1.3507         1.           SOUTH AFRICA         RAND         15.8916         15.5313         14.8423         14.           SOUTH KOREA         WON         1183.8871         1184.0600         1181.8900         1093.           SRI LANKA         RUPEE         201.9533         201.2140         200.0830         186.           SWEDEN         KRONA         9.0896         8.8036         8.6624         8.           SWITZERLAND         FRANC         0.9210         0.9213         0.9227         0.           TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3	INDIA	RUPEE	75.3948	74.4770	74.9200	73.6195
MEXICO         PESO         20.9260         20.8698         20.4399         19.           *NEW ZEALAND         DOLLAR         0.6786         0.7019         0.7064         0.           NORWAY         KRONE         8.9811         8.7379         8.4554         8.           SINGAPORE         DOLLAR         1.3634         1.3567         1.3507         1.           SOUTH AFRICA         RAND         15.8916         15.5313         14.8423         14.           SOUTH KOREA         WON         1183.8871         1184.0600         1181.8900         1093.           SRI LANKA         RUPEE         201.9533         201.2140         200.0830         186.           SWEDEN         KRONA         9.0896         8.8036         8.6624         8.           SWITZERLAND         FRANC         0.9210         0.9213         0.9227         0.           TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.	JAPAN	YEN	113.8329	113.9650	113.1215	103.7952
*NEW ZEALAND DOLLAR 0.6786 0.7019 0.7064 0.  NORWAY KRONE 8.9811 8.7379 8.4554 8.  SINGAPORE DOLLAR 1.3634 1.3567 1.3507 1.  SOUTH AFRICA RAND 15.8916 15.5313 14.8423 14.  SOUTH KOREA WON 1183.8871 1184.0600 1181.8900 1093.  SRI LANKA RUPEE 201.9533 201.2140 200.0830 186.  SWEDEN KRONA 9.0896 8.8036 8.6624 8.  SWITZERLAND FRANC 0.9210 0.9213 0.9227 0.  TAIWAN DOLLAR 27.7481 27.8090 27.9225 28.  THAILAND BAHT 33.5605 33.0915 33.4335 30.  *UNITED KINGDOM POUND 1.3303 1.3463 1.3701 1.  VENEZUELA BOLIVAR 4.6038 4.4848 4191337.2125 1065983.  Memo:  UNITED STATES DOLLAR	MALAYSIA	RINGGIT	4.2113	4.1745	4.1622	4.0546
NORWAY         KRONE         8.9811         8.7379         8.4554         8.           SINGAPORE         DOLLAR         1.3634         1.3567         1.3507         1.           SOUTH AFRICA         RAND         15.8916         15.5313         14.8423         14.           SOUTH KOREA         WON         1183.8871         1184.0600         1181.8900         1093.           SRI LANKA         RUPEE         201.9533         201.2140         200.0830         186.           SWEDEN         KRONA         9.0896         8.8036         8.6624         8.           SWITZERLAND         FRANC         0.9210         0.9213         0.9227         0.           TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	MEXICO	PESO	20.9260	20.8698	20.4399	19.9604
SINGAPORE         DOLLAR         1.3634         1.3567         1.3507         1.           SOUTH AFRICA         RAND         15.8916         15.5313         14.8423         14.           SOUTH KOREA         WON         1183.8871         1184.0600         1181.8900         1093.           SRI LANKA         RUPEE         201.9533         201.2140         200.0830         186.           SWEDEN         KRONA         9.0896         8.8036         8.6624         8.           SWITZERLAND         FRANC         0.9210         0.9213         0.9227         0.           TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	*NEW ZEALAND	DOLLAR	0.6786	0.7019	0.7064	0.7093
SOUTH AFRICA         RAND         15.8916         15.5313         14.8423         14.           SOUTH KOREA         WON         1183.8871         1184.0600         1181.8900         1093.           SRI LANKA         RUPEE         201.9533         201.2140         200.0830         186.           SWEDEN         KRONA         9.0896         8.8036         8.6624         8.           SWITZERLAND         FRANC         0.9210         0.9213         0.9227         0.           TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	NORWAY	KRONE	8.9811	8.7379	8.4554	8.7071
SOUTH KOREA         WON         1183.8871         1184.0600         1181.8900         1093.           SRI LANKA         RUPEE         201.9533         201.2140         200.0830         186.           SWEDEN         KRONA         9.0896         8.8036         8.6624         8.           SWITZERLAND         FRANC         0.9210         0.9213         0.9227         0.           TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	SINGAPORE	DOLLAR	1.3634	1.3567	1.3507	1.3324
SRI LANKA         RUPEE         201.9533         201.2140         200.0830         186.           SWEDEN         KRONA         9.0896         8.8036         8.6624         8.           SWITZERLAND         FRANC         0.9210         0.9213         0.9227         0.           TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	SOUTH AFRICA	RAND	15.8916	15.5313	14.8423	14.8818
SWEDEN         KRONA         9.0896         8.8036         8.6624         8.           SWITZERLAND         FRANC         0.9210         0.9213         0.9227         0.           TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	SOUTH KOREA	WON	1183.8871	1184.0600	1181.8900	1093.7876
SWITZERLAND         FRANC         0.9210         0.9213         0.9227         0.           TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	SRI LANKA	RUPEE	201.9533	201.2140	200.0830	186.6329
TAIWAN         DOLLAR         27.7481         27.8090         27.9225         28.           THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	SWEDEN	KRONA	9.0896	8.8036	8.6624	8.3631
THAILAND         BAHT         33.5605         33.0915         33.4335         30.           *UNITED KINGDOM         POUND         1.3303         1.3463         1.3701         1.           VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	SWITZERLAND	FRANC	0.9210	0.9213	0.9227	0.8884
*UNITED KINGDOM POUND 1.3303 1.3463 1.3701 1. VENEZUELA BOLIVAR 4.6038 4.4848 4191337.2125 1065983. Memo: UNITED STATES DOLLAR	TAIWAN	DOLLAR	27.7481	27.8090	27.9225	28.2029
VENEZUELA         BOLIVAR         4.6038         4.4848         4191337.2125         1065983.           Memo:         UNITED STATES         DOLLAR	THAILAND	BAHT	33.5605	33.0915	33.4335	30.0805
Memo: UNITED STATES DOLLAR	*UNITED KINGDOM	POUND	1.3303	1.3463	1.3701	1.3434
UNITED STATES DOLLAR	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.	1) BROAD	JAN06=100	115.8244	115.0247	114.0974	111.9097
2) AFE JAN06=100 108.2017 107.0284 105.6996 103.	2) AFE	JAN06=100	108.2017	107.0284	105.6996	103.2713
3) EME JAN06=100 125.1598 124.7679 124.2800 122.	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.

<sup>\*</sup> U.S. dollars per currency unit.

<sup>1)</sup> 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