

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: February 1, 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 JANUARY 2022 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	January 2022	December 2021	November 2021	January 2021
*AUSTRALIA	DOLLAR	0.7180	0.7155	0.7307	0.7726
BRAZIL	REAL	5.5300	5.6549	5.5668	5.3673
CANADA	DOLLAR	1.2622	1.2800	1.2567	1.2725
CHINA, P.R.	YUAN	6.3556	6.3693	6.3889	6.4672
DENMARK	KRONE	6.5753	6.5810	6.5155	6.1082
*EMU MEMBERS	EURO	1.1317	1.1301	1.1416	1.2178
HONG KONG	DOLLAR	7.7917	7.7990	7.7896	7.7533
INDIA	RUPEE	74.4075	75.3948	74.4770	73.1106
JAPAN	YEN	114.8255	113.8329	113.9650	103.7883
MALAYSIA	RINGGIT	4.1888	4.2113	4.1745	4.0357
MEXICO	PESO	20.5073	20.9260	20.8698	19.9412
*NEW ZEALAND	DOLLAR	0.6742	0.6786	0.7019	0.7200
NORWAY	KRONE	8.8474	8.9811	8.7379	8.5096
SINGAPORE	DOLLAR	1.3504	1.3634	1.3567	1.3256
SOUTH AFRICA	RAND	15.4707	15.8916	15.5313	15.1378
SOUTH KOREA	WON	1196.0345	1183.8871	1184.0600	1098.2367
SRI LANKA	RUPEE	201.8420	201.9533	201.2140	190.7628
SWEDEN	KRONA	9.1533	9.0896	8.8036	8.2867
SWITZERLAND	FRANC	0.9191	0.9210	0.9213	0.8865
TAIWAN	DOLLAR	27.6720	27.7481	27.8090	28.0061
THAILAND	BAHT	33.2225	33.5605	33.0915	29.9972
*UNITED KINGDOM	POUND	1.3555	1.3303	1.3463	1.3641
VENEZUELA	BOLIVAR	4.5989	4.6038	4.4848	1487241.1385
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	115.0785	115.8244	115.0247	111.4924
2) AFE	JAN06=100	107.6318	108.2017	107.0284	102.7978
3) EME	JAN06=100	124.2144	125.1598	124.7679	121.9917

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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