

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: March 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 FEBRUARY 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	February 2022	January 2022	December 2021	February 2021
*AUSTRALIA	DOLLAR	0.7169	0.7180	0.7155	0.7753
BRAZIL	REAL	5.1984	5.5300	5.6549	5.4132
CANADA	DOLLAR	1.2711	1.2622	1.2800	1.2696
CHINA, P.R.	YUAN	6.3436	6.3556	6.3693	6.4601
DENMARK	KRONE	6.5596	6.5753	6.5810	6.1489
*EMU MEMBERS	EURO	1.1349	1.1317	1.1301	1.2094
HONG KONG	DOLLAR	7.7992	7.7917	7.7990	7.7529
INDIA	RUPEE	74.9695	74.4075	75.3948	72.8053
JAPAN	YEN	115.2763	114.8255	113.8329	105.3774
MALAYSIA	RINGGIT	4.1865	4.1888	4.2113	4.0446
MEXICO	PESO	20.4578	20.5073	20.9260	20.3296
*NEW ZEALAND	DOLLAR	0.6678	0.6742	0.6786	0.7245
NORWAY	KRONE	8.8564	8.8474	8.9811	8.5083
SINGAPORE	DOLLAR	1.3464	1.3504	1.3634	1.3277
SOUTH AFRICA	RAND	15.2170	15.4707	15.8916	14.7791
SOUTH KOREA	WON	1199.1226	1196.0345	1183.8871	1111.8137
SRI LANKA	RUPEE	202.0063	201.8420	201.9533	194.2947
SWEDEN	KRONA	9.2857	9.1533	9.0896	8.3437
SWITZERLAND	FRANC	0.9228	0.9191	0.9210	0.8979
TAIWAN	DOLLAR	27.8716	27.6720	27.7481	27.9411
THAILAND	BAHT	32.6484	33.2225	33.5605	30.0174
*UNITED KINGDOM	POUND	1.3540	1.3555	1.3303	1.3867
VENEZUELA	BOLIVAR	4.4460	4.5989	4.6038	1793551.7572
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	115.0485	115.0785	115.8244	112.0201
2) AFE	JAN06=100	107.8260	107.6318	108.2017	103.1319
3) EME	JAN06=100	123.9386	124.2144	125.1598	122.7426

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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