

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: April 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 MARCH 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	March 2022	February 2022	January 2022	March 2021
*AUSTRALIA	DOLLAR	0.7374	0.7169	0.7180	0.7710
BRAZIL	REAL	4.9764	5.1984	5.5300	5.6351
CANADA	DOLLAR	1.2660	1.2711	1.2622	1.2569
CHINA, P.R.	YUAN	6.3446	6.3436	6.3556	6.5109
DENMARK	KRONE	6.7525	6.5596	6.5753	6.2483
*EMU MEMBERS	EURO	1.1019	1.1349	1.1317	1.1902
HONG KONG	DOLLAR	7.8228	7.7992	7.7917	7.7651
INDIA	RUPEE	76.1896	74.9695	74.4075	72.8196
JAPAN	YEN	118.5774	115.2763	114.8255	108.6991
MALAYSIA	RINGGIT	4.1989	4.1865	4.1888	4.1089
MEXICO	PESO	20.5444	20.4578	20.5073	20.7500
*NEW ZEALAND	DOLLAR	0.6868	0.6678	0.6742	0.7136
NORWAY	KRONE	8.8340	8.8564	8.8474	8.5127
SINGAPORE	DOLLAR	1.3585	1.3464	1.3504	1.3423
SOUTH AFRICA	RAND	14.9598	15.2170	15.4707	14.9651
SOUTH KOREA	WON	1220.8409	1199.1226	1196.0345	1130.2543
SRI LANKA	RUPEE	252.6383	202.0063	201.8420	196.8809
SWEDEN	KRONA	9.5652	9.2857	9.1533	8.5431
SWITZERLAND	FRANC	0.9294	0.9228	0.9191	0.9298
TAIWAN	DOLLAR	28.4313	27.8716	27.6720	28.2683
THAILAND	BAHT	33.2439	32.6484	33.2225	30.7948
*UNITED KINGDOM	POUND	1.3168	1.3540	1.3555	1.3863
VENEZUELA	BOLIVAR	4.3170	4.4460	4.5989	1855284.9643
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	116.4117	115.0485	115.0785	113.3547
2) AFE	JAN06=100	109.6905	107.8260	107.6318	104.2117
3) EME	JAN06=100	124.7688	123.9386	124.2144	124.3731

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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