

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

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Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in SEPTEMBER 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.

(Rates in currency units per U.S. dollar except as noted)

COUNTRY	CURRENCY	September 2022	August 2022	July 2022	September 2021
*AUSTRALIA	DOLLAR	0.6671	0.6961	0.6856	0.7312
BRAZIL	REAL	5.2436	5.1404	5.3682	5.2790
CANADA	DOLLAR	1.3339	1.2917	1.2936	1.2671
CHINA, P.R.	YUAN	7.0195	6.8007	6.7352	6.4563
DENMARK	KRONE	7.5170	7.3456	7.3209	6.3206
*EMU MEMBERS	EURO	0.9899	1.0129	1.0168	1.1765
HONG KONG	DOLLAR	7.8494	7.8465	7.8490	7.7807
INDIA	RUPEE	80.2538	79.5065	79.5915	73.6357
JAPAN	YEN	143.2843	135.2835	136.7090	110.1610
MALAYSIA	RINGGIT	4.5463	4.4642	4.4409	4.1670
MEXICO	PESO	20.0689	20.1130	20.5464	20.0461
*NEW ZEALAND	DOLLAR	0.5918	0.6266	0.6196	0.7053
NORWAY	KRONE	10.2983	9.7102	10.0077	8.6583
SINGAPORE	DOLLAR	1.4144	1.3840	1.3954	1.3479
SOUTH AFRICA	RAND	17.5983	16.6872	16.8685	14.5913
SOUTH KOREA	WON	1396.3729	1319.4122	1308.0295	1172.8190
SRI LANKA	RUPEE	358.9229	356.4891	357.1340	199.2033
SWEDEN	KRONA	10.9101	10.3771	10.3874	8.6440
SWITZERLAND	FRANC	0.9733	0.9574	0.9701	0.9228
TAIWAN	DOLLAR	31.2786	30.0900	29.8745	27.7210
THAILAND	BAHT	37.0662	35.8322	36.4075	33.1000
*UNITED KINGDOM	POUND	1.1320	1.1983	1.1987	1.3732
VENEZUELA	BOLIVAR	8.0165	6.3121	5.6463	4063529.5303
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	125.7480	122.4264	122.8209	113.4768
2) AFE	JAN06=100	121.6001	117.5914	117.7501	105.3055
3) EME	JAN06=100	131.4905	128.8431	129.4870	123.4018

* U.S. dollars per currency unit.

Please visit the Currency Weights page (<http://www.federalreserve.gov/releases/H10/Weights>) for current weights and country composition of the Broad Index.

- 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: October 03, 2022