

# Foreign Exchange Rates - G.5

Current Release  RSS  DDP

**Release Date: September 1, 2023**

## Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in AUGUST 2023 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	August 2023	July 2023	June 2023	August 2022
*AUSTRALIA	DOLLAR	0.6486	0.6742	0.6713	0.6961
BRAZIL	REAL	4.9012	4.8005	4.8537	5.1404
CANADA	DOLLAR	1.3478	1.3211	1.3286	1.2917
CHINA, P.R.	YUAN	7.2486	7.1863	7.1614	6.8007
DENMARK	KRONE	6.8308	6.7332	6.8719	7.3456
*EMU MEMBERS	EURO	1.0910	1.1067	1.0840	1.0129
HONG KONG	DOLLAR	7.8263	7.8156	7.8330	7.8465
INDIA	RUPEE	82.8122	82.1565	82.2252	79.5065
JAPAN	YEN	144.7804	140.9360	141.3581	135.2835
MALAYSIA	RINGGIT	4.6089	4.5846	4.6301	4.4642
MEXICO	PESO	16.9767	16.8929	17.2407	20.1130
*NEW ZEALAND	DOLLAR	0.5996	0.6232	0.6135	0.6266
NORWAY	KRONE	10.4682	10.2338	10.7964	9.7102
SINGAPORE	DOLLAR	1.3506	1.3332	1.3462	1.3840
SOUTH AFRICA	RAND	18.7742	18.1404	18.7448	16.6872
SOUTH KOREA	WON	1321.7561	1282.2835	1297.2514	1319.4122
SRI LANKA	RUPEE	320.4726	319.0375	301.6281	356.4891
SWEDEN	KRONA	10.8291	10.5002	10.7691	10.3771
SWITZERLAND	FRANC	0.8783	0.8723	0.9004	0.9574
TAIWAN	DOLLAR	31.8239	31.2005	30.8405	30.0900
THAILAND	BAHT	35.0217	34.5605	34.9110	35.8322
*UNITED KINGDOM	POUND	1.2706	1.2893	1.2627	1.1983
VENEZUELA	BOLIVAR	31.3184	28.5610	27.0261	6.3121
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	120.3787	118.5848	119.7104	122.2373
2) AFE	JAN06=100	115.1454	113.1264	114.8157	117.4316
3) EME	JAN06=100	127.4512	125.8552	126.4353	128.9154

\* 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.

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