

# 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 DECEMBER 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	December 2023	November 2023	October 2023	December 2022
*AUSTRALIA	DOLLAR	0.6693	0.6508	0.6347	0.6748
BRAZIL	REAL	4.8998	4.8980	5.0559	5.2454
CANADA	DOLLAR	1.3416	1.3707	1.3712	1.3585
CHINA, P.R.	YUAN	7.1402	7.2226	7.3071	6.9717
DENMARK	KRONE	6.8348	6.8940	7.0621	7.0229
*EMU MEMBERS	EURO	1.0909	1.0819	1.0565	1.0591
HONG KONG	DOLLAR	7.8098	7.8071	7.8246	7.7854
INDIA	RUPEE	83.2540	83.2660	83.2162	82.4738
JAPAN	YEN	143.9815	149.6790	149.5933	134.9148
MALAYSIA	RINGGIT	4.6580	4.6855	4.7458	4.4095
MEXICO	PESO	17.1927	17.3594	18.0589	19.6148
*NEW ZEALAND	DOLLAR	0.6223	0.6005	0.5894	0.6353
NORWAY	KRONE	10.5494	10.9051	11.0224	9.8801
SINGAPORE	DOLLAR	1.3321	1.3474	1.3688	1.3518
SOUTH AFRICA	RAND	18.6327	18.5236	19.0167	17.2800
SOUTH KOREA	WON	1304.3945	1308.1540	1351.5071	1293.5629
SRI LANKA	RUPEE	326.2110	327.8855	324.8257	363.1862
SWEDEN	KRONA	10.2576	10.6694	11.0259	10.3780
SWITZERLAND	FRANC	0.8648	0.8902	0.9035	0.9316
TAIWAN	DOLLAR	31.2515	31.8750	32.3024	30.6524
THAILAND	BAHT	34.9810	35.3950	36.4443	34.7681
*UNITED KINGDOM	POUND	1.2657	1.2437	1.2175	1.2180
VENEZUELA	BOLIVAR	35.5835	35.2550	34.7643	14.3485
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	120.1585	121.5369	123.7914	122.2476
2) AFE	JAN06=100	114.6051	116.7327	118.3751	116.5498
3) EME	JAN06=100	127.4750	128.0995	131.0125	129.7391

\* 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: January 02, 2024