

# 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 JANUARY 2024 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	January 2024	December 2023	November 2023	January 2023
*AUSTRALIA	DOLLAR	0.6636	0.6693	0.6508	0.6955
BRAZIL	REAL	4.9182	4.8998	4.8980	5.1922
CANADA	DOLLAR	1.3423	1.3416	1.3707	1.3422
CHINA, P.R.	YUAN	7.1707	7.1402	7.2226	6.7904
DENMARK	KRONE	6.8418	6.8348	6.8940	6.9029
*EMU MEMBERS	EURO	1.0899	1.0909	1.0819	1.0777
HONG KONG	DOLLAR	7.8164	7.8098	7.8071	7.8204
INDIA	RUPEE	83.1119	83.2540	83.2660	81.7410
JAPAN	YEN	146.2943	143.9815	149.6790	130.4475
MALAYSIA	RINGGIT	4.6857	4.6580	4.6855	4.3218
MEXICO	PESO	17.0932	17.1927	17.3594	18.9705
*NEW ZEALAND	DOLLAR	0.6168	0.6223	0.6005	0.6402
NORWAY	KRONE	10.4136	10.5494	10.9051	9.9495
SINGAPORE	DOLLAR	1.3362	1.3321	1.3474	1.3248
SOUTH AFRICA	RAND	18.8056	18.6327	18.5236	17.1055
SOUTH KOREA	WON	1325.9119	1304.3945	1308.1540	1243.0705
SRI LANKA	RUPEE	320.3200	326.2110	327.8855	363.9450
SWEDEN	KRONA	10.3593	10.2576	10.6694	10.3975
SWITZERLAND	FRANC	0.8591	0.8648	0.8902	0.9241
TAIWAN	DOLLAR	31.2114	31.2515	31.8750	30.3865
THAILAND	BAHT	35.2219	34.9810	35.3950	33.1855
*UNITED KINGDOM	POUND	1.2701	1.2657	1.2437	1.2237
VENEZUELA	BOLIVAR	35.9574	35.5835	35.2550	19.7120
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	120.5769	120.1585	121.5369	119.8133
2) AFE	JAN06=100	114.8162	114.6051	116.7327	114.7033
3) EME	JAN06=100	128.1115	127.4750	128.0995	126.6658

\* 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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