

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

Release Date: March 1, 2024

Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in FEBRUARY 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	February 2024	January 2024	December 2023	February 2023
*AUSTRALIA	DOLLAR	0.6522	0.6636	0.6693	0.6893
BRAZIL	REAL	4.9609	4.9182	4.8998	5.1808
CANADA	DOLLAR	1.3500	1.3423	1.3416	1.3454
CHINA, P.R.	YUAN	7.1935	7.1707	7.1402	6.8380
DENMARK	KRONE	6.9063	6.8418	6.8348	6.9568
*EMU MEMBERS	EURO	1.0793	1.0899	1.0909	1.0702
HONG KONG	DOLLAR	7.8218	7.8164	7.8098	7.8471
INDIA	RUPEE	82.9485	83.1119	83.2540	82.5995
JAPAN	YEN	149.6150	146.2943	143.9815	133.0463
MALAYSIA	RINGGIT	4.7655	4.6857	4.6580	4.3632
MEXICO	PESO	17.0937	17.0932	17.1927	18.6368
*NEW ZEALAND	DOLLAR	0.6123	0.6168	0.6223	0.6288
NORWAY	KRONE	10.5562	10.4136	10.5494	10.2419
SINGAPORE	DOLLAR	1.3447	1.3362	1.3321	1.3320
SOUTH AFRICA	RAND	19.0168	18.8056	18.6327	17.9067
SOUTH KOREA	WON	1331.3345	1325.9119	1304.3945	1275.4205
SRI LANKA	RUPEE	311.8620	320.3200	326.2110	362.6511
SWEDEN	KRONA	10.4266	10.3593	10.2576	10.4492
SWITZERLAND	FRANC	0.8771	0.8591	0.8648	0.9258
TAIWAN	DOLLAR	31.4330	31.2114	31.2515	30.2289
THAILAND	BAHT	35.8485	35.2219	34.9810	34.0753
*UNITED KINGDOM	POUND	1.2630	1.2701	1.2657	1.2084
VENEZUELA	BOLIVAR	36.1392	35.9574	35.5835	23.7908
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	121.4155	120.5769	120.1585	120.3366
2) AFE	JAN06=100	116.0261	114.8162	114.6051	115.5530
3) EME	JAN06=100	128.5771	128.1115	127.4750	126.8622

* 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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