

# Foreign Exchange Rates - G.5

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## Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in MARCH 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	March 2024	February 2024	January 2024	March 2023
*AUSTRALIA	DOLLAR	0.6558	0.6522	0.6636	0.6676
BRAZIL	REAL	4.9798	4.9609	4.9182	5.2086
CANADA	DOLLAR	1.3536	1.3500	1.3423	1.3683
CHINA, P.R.	YUAN	7.2015	7.1935	7.1707	6.8909
DENMARK	KRONE	6.8598	6.9063	6.8418	6.9522
*EMU MEMBERS	EURO	1.0870	1.0793	1.0899	1.0711
HONG KONG	DOLLAR	7.8230	7.8218	7.8164	7.8487
INDIA	RUPEE	83.0214	82.9485	83.1119	82.2665
JAPAN	YEN	149.8186	149.6150	146.2943	133.6643
MALAYSIA	RINGGIT	4.7147	4.7655	4.6857	4.4640
MEXICO	PESO	16.7693	17.0937	17.0932	18.3892
*NEW ZEALAND	DOLLAR	0.6081	0.6123	0.6168	0.6207
NORWAY	KRONE	10.6121	10.5562	10.4136	10.5323
SINGAPORE	DOLLAR	1.3407	1.3447	1.3362	1.3405
SOUTH AFRICA	RAND	18.8478	19.0168	18.8056	18.2595
SOUTH KOREA	WON	1331.6752	1331.3345	1325.9119	1306.0161
SRI LANKA	RUPEE	304.8286	311.8620	320.3200	327.4417
SWEDEN	KRONA	10.4113	10.4266	10.3593	10.4763
SWITZERLAND	FRANC	0.8886	0.8771	0.8591	0.9255
TAIWAN	DOLLAR	31.6924	31.4330	31.2114	30.5352
THAILAND	BAHT	35.9505	35.8485	35.2219	34.4639
*UNITED KINGDOM	POUND	1.2713	1.2630	1.2701	1.2138
VENEZUELA	BOLIVAR	36.1542	36.1392	35.9574	24.1982

Memo:

COUNTRY	CURRENCY	March 2024	February 2024	January 2024	March 2023
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	121.0413	121.4155	120.5769	120.8071
2) AFE	JAN06=100	115.7831	116.0261	114.8162	116.1593
3) EME	JAN06=100	128.0629	128.5771	128.1115	127.2021

\* 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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