

# Foreign Exchange Rates - G.5

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**Release Date: May 1, 2024**

## Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in APRIL 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	April 2024	March 2024	February 2024	April 2023
*AUSTRALIA	DOLLAR	0.6506	0.6558	0.6522	0.6688
BRAZIL	REAL	5.1300	4.9798	4.9609	5.0215
CANADA	DOLLAR	1.3674	1.3536	1.3500	1.3484
CHINA, P.R.	YUAN	7.2374	7.2015	7.1935	6.8876
DENMARK	KRONE	6.9576	6.8598	6.9063	6.7977
*EMU MEMBERS	EURO	1.0724	1.0870	1.0793	1.0962
HONG KONG	DOLLAR	7.8305	7.8230	7.8218	7.8496
INDIA	RUPEE	83.3968	83.0214	82.9485	81.9685
JAPAN	YEN	153.8900	149.8186	149.6150	133.4745
MALAYSIA	RINGGIT	4.7649	4.7147	4.7655	4.4236
MEXICO	PESO	16.8008	16.7693	17.0937	18.0948
*NEW ZEALAND	DOLLAR	0.5957	0.6081	0.6123	0.6210
NORWAY	KRONE	10.9058	10.6121	10.5562	10.5041
SINGAPORE	DOLLAR	1.3568	1.3407	1.3447	1.3318
SOUTH AFRICA	RAND	18.8795	18.8478	19.0168	18.1926
SOUTH KOREA	WON	1367.8555	1331.6752	1331.3345	1322.0570
SRI LANKA	RUPEE	298.9677	304.8286	311.8620	319.2490
SWEDEN	KRONA	10.8158	10.4113	10.4266	10.3484
SWITZERLAND	FRANC	0.9099	0.8886	0.8771	0.8985
TAIWAN	DOLLAR	32.3350	31.6924	31.4330	30.5595
THAILAND	BAHT	36.7668	35.9505	35.8485	34.2325
*UNITED KINGDOM	POUND	1.2517	1.2713	1.2630	1.2446
VENEZUELA	BOLIVAR	36.2200	36.1542	36.1392	24.4827
Memo:					
UNITED STATES	DOLLAR				

COUNTRY	CURRENCY	April 2024	March 2024	February 2024	April 2023
1) BROAD	JAN06=100	122.5142	121.0413	121.4155	119.3744
2) AFE	JAN06=100	117.5396	115.7831	116.0261	114.0521
3) EME	JAN06=100	129.2645	128.0629	128.5771	126.4398

\* 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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