

# Foreign Exchange Rates - G.5

**Release Date: February 1, 2023**

## Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in JANUARY 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	January 2023	December 2022	November 2022	January 2022
*AUSTRALIA	DOLLAR	0.6955	0.6748	0.6596	0.7180
BRAZIL	REAL	5.1922	5.2454	5.2680	5.5300
CANADA	DOLLAR	1.3422	1.3585	1.3457	1.2622
CHINA, P.R.	YUAN	6.7904	6.9717	7.1812	6.3556
DENMARK	KRONE	6.9029	7.0229	7.3074	6.5753
*EMU MEMBERS	EURO	1.0777	1.0591	1.0192	1.1317
HONG KONG	DOLLAR	7.8204	7.7854	7.8308	7.7917
INDIA	RUPEE	81.7410	82.4738	81.6805	74.4075
JAPAN	YEN	130.4475	134.9148	142.4450	114.8255
MALAYSIA	RINGGIT	4.3218	4.4095	4.6101	4.1888
MEXICO	PESO	18.9705	19.6148	19.4543	20.5073
*NEW ZEALAND	DOLLAR	0.6402	0.6353	0.6061	0.6742
NORWAY	KRONE	9.9495	9.8801	10.1639	8.8474
SINGAPORE	DOLLAR	1.3248	1.3518	1.3872	1.3504
SOUTH AFRICA	RAND	17.1055	17.2800	17.4804	15.4707
SOUTH KOREA	WON	1243.0705	1293.5629	1361.7900	1196.0345
SRI LANKA	RUPEE	363.9450	363.1862	362.6885	201.8420
SWEDEN	KRONA	10.3975	10.3780	10.7040	9.1533
SWITZERLAND	FRANC	0.9241	0.9316	0.9660	0.9191
TAIWAN	DOLLAR	30.3865	30.6524	31.4330	27.6720
THAILAND	BAHT	33.1855	34.7681	36.4145	33.2225
*UNITED KINGDOM	POUND	1.2237	1.2180	1.1727	1.3555
VENEZUELA	BOLIVAR	19.7120	14.3485	9.3943	4.5989
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	119.9101	122.3330	125.0154	115.0785
2) AFE	JAN06=100	114.8335	116.6994	119.9009	107.6318
3) EME	JAN06=100	126.5500	129.5856	131.7540	124.2144

\* 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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