

Foreign Exchange Rates - G.5

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Release Date: July 1, 2024

Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in JUNE 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	June 2024	May 2024	April 2024	June 2023
*AUSTRALIA	DOLLAR	0.6642	0.6626	0.6506	0.6713
BRAZIL	REAL	5.3861	5.1368	5.1300	4.8537
CANADA	DOLLAR	1.3705	1.3667	1.3674	1.3286
CHINA, P.R.	YUAN	7.2547	7.2327	7.2374	7.1614
DENMARK	KRONE	6.9336	6.9007	6.9576	6.8719
*EMU MEMBERS	EURO	1.0763	1.0810	1.0724	1.0840
HONG KONG	DOLLAR	7.8100	7.8119	7.8305	7.8330
INDIA	RUPEE	83.4600	83.3873	83.3968	82.2252
JAPAN	YEN	157.8600	155.8691	153.8900	141.3581
MALAYSIA	RINGGIT	4.7095	4.7158	4.7649	4.6301
MEXICO	PESO	18.1946	16.8033	16.8008	17.2407
*NEW ZEALAND	DOLLAR	0.6139	0.6066	0.5957	0.6135
NORWAY	KRONE	10.6154	10.7443	10.9058	10.7964
SINGAPORE	DOLLAR	1.3517	1.3509	1.3568	1.3462
SOUTH AFRICA	RAND	18.4291	18.4138	18.8795	18.7448
SOUTH KOREA	WON	1379.0526	1364.7241	1367.8555	1297.2514
SRI LANKA	RUPEE	303.8889	299.5773	298.9677	301.6281
SWEDEN	KRONA	10.4870	10.7501	10.8158	10.7691
SWITZERLAND	FRANC	0.8938	0.9088	0.9099	0.9004
TAIWAN	DOLLAR	32.3768	32.3286	32.3350	30.8405
THAILAND	BAHT	36.7095	36.6350	36.7668	34.9110
*UNITED KINGDOM	POUND	1.2716	1.2636	1.2517	1.2627
VENEZUELA	BOLIVAR	36.3576	36.4625	36.2200	27.0261
Memo:					
UNITED STATES	DOLLAR				

COUNTRY	CURRENCY	June 2024	May 2024	April 2024	June 2023
1) BROAD	JAN06=100	124.0309	122.2444	122.5142	119.5789
2) AFE	JAN06=100	117.3398	117.1117	117.5396	114.7334
3) EME	JAN06=100	132.5818	129.1529	129.2645	126.1578

* 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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