

Foreign Exchange Rates - G.5

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Release Date: August 1, 2024

Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in JULY 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	July 2024	June 2024	May 2024	July 2023
*AUSTRALIA	DOLLAR	0.6673	0.6642	0.6626	0.6742
BRAZIL	REAL	5.5438	5.3861	5.1368	4.8005
CANADA	DOLLAR	1.3708	1.3705	1.3667	1.3211
CHINA, P.R.	YUAN	7.2610	7.2547	7.2327	7.1863
DENMARK	KRONE	6.8777	6.9336	6.9007	6.7332
*EMU MEMBERS	EURO	1.0848	1.0763	1.0810	1.1067
HONG KONG	DOLLAR	7.8094	7.8100	7.8119	7.8156
INDIA	RUPEE	83.5819	83.4600	83.3873	82.1565
JAPAN	YEN	157.6876	157.8600	155.8691	140.9360
MALAYSIA	RINGGIT	4.6775	4.7095	4.7158	4.5846
MEXICO	PESO	18.0736	18.1946	16.8033	16.8929
*NEW ZEALAND	DOLLAR	0.6038	0.6139	0.6066	0.6232
NORWAY	KRONE	10.7977	10.6154	10.7443	10.2338
SINGAPORE	DOLLAR	1.3457	1.3517	1.3509	1.3332
SOUTH AFRICA	RAND	18.2350	18.4291	18.4138	18.1404
SOUTH KOREA	WON	1382.0529	1379.0526	1364.7241	1282.2835
SRI LANKA	RUPEE	303.2676	303.8889	299.5773	319.0375
SWEDEN	KRONA	10.6295	10.4870	10.7501	10.5002
SWITZERLAND	FRANC	0.8920	0.8938	0.9088	0.8723
TAIWAN	DOLLAR	32.6338	32.3768	32.3286	31.2005
THAILAND	BAHT	36.2243	36.7095	36.6350	34.5605
*UNITED KINGDOM	POUND	1.2871	1.2716	1.2636	1.2893
VENEZUELA	BOLIVAR	36.4428	36.3576	36.4625	28.5610
Memo:					
UNITED STATES	DOLLAR				

COUNTRY	CURRENCY	July 2024	June 2024	May 2024	July 2023
1) BROAD	JAN06=100	123.7002	124.0309	122.2444	118.4119
2) AFE	JAN06=100	116.7915	117.3398	117.1117	113.0386
3) EME	JAN06=100	132.4764	132.5818	129.1529	125.5180

* 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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