

# Foreign Exchange Rates - G.5

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**Release Date: September 3, 2024**

## Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in AUGUST 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	August 2024	July 2024	June 2024	August 2023
*AUSTRALIA	DOLLAR	0.6658	0.6673	0.6642	0.6486
BRAZIL	REAL	5.5517	5.5438	5.3861	4.9012
CANADA	DOLLAR	1.3655	1.3714	1.3705	1.3478
CHINA, P.R.	YUAN	7.1475	7.2609	7.2547	7.2486
DENMARK	KRONE	6.7712	6.8786	6.9336	6.8308
*EMU MEMBERS	EURO	1.1020	1.0847	1.0763	1.0910
HONG KONG	DOLLAR	7.7962	7.8095	7.8100	7.8263
INDIA	RUPEE	83.8855	83.5895	83.4600	82.8122
JAPAN	YEN	146.2641	157.5182	157.8600	144.7804
MALAYSIA	RINGGIT	4.4120	4.6756	4.7095	4.6089
MEXICO	PESO	19.1382	18.1002	18.1946	16.9767
*NEW ZEALAND	DOLLAR	0.6088	0.6030	0.6139	0.5996
NORWAY	KRONE	10.6900	10.8071	10.6154	10.4682
SINGAPORE	DOLLAR	1.3152	1.3456	1.3517	1.3506
SOUTH AFRICA	RAND	18.0350	18.2453	18.4291	18.7742
SOUTH KOREA	WON	1351.4436	1382.0473	1379.0526	1321.7561
SRI LANKA	RUPEE	300.2305	303.2373	303.8889	320.4726
SWEDEN	KRONA	10.3902	10.6386	10.4870	10.8291
SWITZERLAND	FRANC	0.8579	0.8917	0.8938	0.8783
TAIWAN	DOLLAR	32.2359	32.6450	32.3768	31.8239
THAILAND	BAHT	34.7391	36.2145	36.7095	35.0217
*UNITED KINGDOM	POUND	1.2945	1.2870	1.2716	1.2706
VENEZUELA	BOLIVAR	36.5575	36.4461	36.3576	31.3184
Memo:					

COUNTRY	CURRENCY	August 2024	July 2024	June 2024	August 2023
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	122.8802	123.7208	124.0309	120.2177
2) AFE	JAN06=100	114.6008	116.8040	117.3398	115.0546
3) EME	JAN06=100	133.1136	132.5058	132.5818	127.1309

\* 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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