

# Foreign Exchange Rates - G.5

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**Release Date: October 1, 2024**

## Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in SEPTEMBER 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	September 2024	August 2024	July 2024	September 2023
*AUSTRALIA	DOLLAR	0.6770	0.6658	0.6673	0.6425
BRAZIL	REAL	5.5378	5.5517	5.5438	4.9387
CANADA	DOLLAR	1.3546	1.3655	1.3714	1.3531
CHINA, P.R.	YUAN	7.0760	7.1475	7.2609	7.2979
DENMARK	KRONE	6.7180	6.7712	6.8786	6.9877
*EMU MEMBERS	EURO	1.1104	1.1020	1.0847	1.0672
HONG KONG	DOLLAR	7.7910	7.7962	7.8095	7.8285
INDIA	RUPEE	83.7910	83.8855	83.5895	83.0700
JAPAN	YEN	142.9540	146.2641	157.5182	147.8450
MALAYSIA	RINGGIT	4.2558	4.4120	4.6756	4.6826
MEXICO	PESO	19.5963	19.1382	18.1002	17.3067
*NEW ZEALAND	DOLLAR	0.6224	0.6088	0.6030	0.5931
NORWAY	KRONE	10.6226	10.6900	10.8071	10.7247
SINGAPORE	DOLLAR	1.2957	1.3152	1.3456	1.3637
SOUTH AFRICA	RAND	17.5948	18.0350	18.2453	18.9657
SOUTH KOREA	WON	1330.6985	1351.4436	1382.0473	1334.2370
SRI LANKA	RUPEE	300.8865	300.2305	303.2373	322.4535
SWEDEN	KRONA	10.2290	10.3902	10.6386	11.0848
SWITZERLAND	FRANC	0.8472	0.8579	0.8917	0.8996
TAIWAN	DOLLAR	31.9560	32.2359	32.6450	32.0435
THAILAND	BAHT	33.2540	34.7391	36.2145	35.8850
*UNITED KINGDOM	POUND	1.3219	1.2945	1.2870	1.2381
VENEZUELA	BOLIVAR	36.6660	36.5575	36.4461	33.4652
Memo:					

COUNTRY	CURRENCY	September 2024	August 2024	July 2024	September 2023
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	120.9062	121.6494	122.4815	120.7608
2) AFE	JAN06=100	112.4384	113.7314	115.9180	116.1539
3) EME	JAN06=100	132.9531	133.1136	132.5058	128.6912

\* 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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