

Foreign Exchange Rates - G.5

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Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in OCTOBER 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	October 2024	September 2024	August 2024	October 2023
*AUSTRALIA	DOLLAR	0.6700	0.6770	0.6658	0.6347
BRAZIL	REAL	5.6278	5.5378	5.5517	5.0559
CANADA	DOLLAR	1.3757	1.3546	1.3655	1.3712
CHINA, P.R.	YUAN	7.0881	7.0760	7.1475	7.3071
DENMARK	KRONE	6.8469	6.7180	6.7712	7.0621
*EMU MEMBERS	EURO	1.0895	1.1104	1.1020	1.0565
HONG KONG	DOLLAR	7.7707	7.7910	7.7962	7.8246
INDIA	RUPEE	84.0050	83.7910	83.8855	83.2162
JAPAN	YEN	149.8909	142.9540	146.2641	149.5933
MALAYSIA	RINGGIT	4.2980	4.2558	4.4120	4.7458
MEXICO	PESO	19.7183	19.5963	19.1382	18.0589
*NEW ZEALAND	DOLLAR	0.6076	0.6224	0.6088	0.5894
NORWAY	KRONE	10.8366	10.6226	10.6900	11.0224
SINGAPORE	DOLLAR	1.3110	1.2957	1.3152	1.3688
SOUTH AFRICA	RAND	17.5848	17.5948	18.0350	19.0167
SOUTH KOREA	WON	1362.3691	1330.6985	1351.4436	1351.5071
SRI LANKA	RUPEE	293.2764	300.8865	300.2305	324.8257
SWEDEN	KRONA	10.4809	10.2290	10.3902	11.0259
SWITZERLAND	FRANC	0.8613	0.8472	0.8579	0.9035
TAIWAN	DOLLAR	32.0905	31.9560	32.2359	32.3024
THAILAND	BAHT	33.4091	33.2540	34.7391	36.4443
*UNITED KINGDOM	POUND	1.3043	1.3219	1.2945	1.2175
VENEZUELA	BOLIVAR	38.7941	36.6660	36.5575	34.7643
Memo:					

COUNTRY	CURRENCY	October 2024	September 2024	August 2024	October 2023
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	123.8310	122.1296	122.8802	123.7914
2) AFE	JAN06=100	115.6222	113.2979	114.6008	118.3751
3) EME	JAN06=100	133.9954	132.9531	133.1136	131.0125

* 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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