

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 NOVEMBER 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	November 2024	October 2024	September 2024	November 2023
*AUSTRALIA	DOLLAR	0.6528	0.6700	0.6770	0.6508
BRAZIL	REAL	5.7961	5.6278	5.5378	4.8980
CANADA	DOLLAR	1.3973	1.3757	1.3546	1.3707
CHINA, P.R.	YUAN	7.2063	7.0881	7.0760	7.2226
DENMARK	KRONE	7.0235	6.8469	6.7180	6.8940
*EMU MEMBERS	EURO	1.0621	1.0895	1.1104	1.0819
HONG KONG	DOLLAR	7.7798	7.7707	7.7910	7.8071
INDIA	RUPEE	84.3326	84.0050	83.7910	83.2660
JAPAN	YEN	153.7126	149.8909	142.9540	149.6790
MALAYSIA	RINGGIT	4.4342	4.2980	4.2558	4.6855
MEXICO	PESO	20.3381	19.7183	19.5963	17.3594
*NEW ZEALAND	DOLLAR	0.5908	0.6076	0.6224	0.6005
NORWAY	KRONE	11.0537	10.8366	10.6226	10.9051
SINGAPORE	DOLLAR	1.3369	1.3110	1.2957	1.3474
SOUTH AFRICA	RAND	17.9379	17.5848	17.5948	18.5236
SOUTH KOREA	WON	1395.0200	1362.3691	1330.6985	1308.1540
SRI LANKA	RUPEE	291.7826	293.2764	300.8865	327.8855
SWEDEN	KRONA	10.9091	10.4809	10.2290	10.6694
SWITZERLAND	FRANC	0.8809	0.8613	0.8472	0.8902
TAIWAN	DOLLAR	32.3553	32.0905	31.9560	31.8750
THAILAND	BAHT	34.4442	33.4091	33.2540	35.3950
*UNITED KINGDOM	POUND	1.2738	1.3043	1.3219	1.2437
VENEZUELA	BOLIVAR	44.9651	38.7941	36.6660	35.2550
Memo:					

COUNTRY	CURRENCY	November 2024	October 2024	September 2024	November 2023
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	126.5329	123.8310	122.1296	121.5369
2) AFE	JAN06=100	118.2611	115.6222	113.2979	116.7327
3) EME	JAN06=100	136.7944	133.9954	132.9531	128.0995

* 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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