

# Foreign Exchange Rates - G.5

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**Release Date: January 2, 2025**

## Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in DECEMBER 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	December 2024	November 2024	October 2024	December 2023
*AUSTRALIA	DOLLAR	0.6334	0.6528	0.6700	0.6693
BRAZIL	REAL	6.1010	5.7961	5.6278	4.8998
CANADA	DOLLAR	1.4247	1.3973	1.3757	1.3416
CHINA, P.R.	YUAN	7.2807	7.2063	7.0881	7.1402
DENMARK	KRONE	7.1221	7.0235	6.8469	6.8348
*EMU MEMBERS	EURO	1.0472	1.0621	1.0895	1.0909
HONG KONG	DOLLAR	7.7734	7.7798	7.7707	7.8098
INDIA	RUPEE	84.9686	84.3326	84.0050	83.2540
JAPAN	YEN	153.8143	153.7126	149.8909	143.9815
MALAYSIA	RINGGIT	4.4579	4.4342	4.2980	4.6580
MEXICO	PESO	20.2616	20.3381	19.7183	17.1927
*NEW ZEALAND	DOLLAR	0.5748	0.5908	0.6076	0.6223
NORWAY	KRONE	11.2204	11.0537	10.8366	10.5494
SINGAPORE	DOLLAR	1.3504	1.3369	1.3110	1.3321
SOUTH AFRICA	RAND	18.2182	17.9379	17.5848	18.6327
SOUTH KOREA	WON	1439.9967	1395.0200	1362.3691	1304.3945
SRI LANKA	RUPEE	291.5843	291.7826	293.2764	326.2110
SWEDEN	KRONA	10.9850	10.9091	10.4809	10.2576
SWITZERLAND	FRANC	0.8916	0.8809	0.8613	0.8648
TAIWAN	DOLLAR	32.5743	32.3553	32.0905	31.2515
THAILAND	BAHT	34.1433	34.4442	33.4091	34.9810
*UNITED KINGDOM	POUND	1.2647	1.2738	1.3043	1.2657
VENEZUELA	BOLIVAR	49.8588	44.9651	38.7941	35.5835
Memo:					

COUNTRY	CURRENCY	December 2024	November 2024	October 2024	December 2023
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	127.7764	126.5329	123.8310	120.1585
2) AFE	JAN06=100	119.8133	118.2611	115.6222	114.6051
3) EME	JAN06=100	137.7208	136.7944	133.9954	127.4750

\* 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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