

Foreign Exchange Rates - G.5

Current Release  RSS  DDP

The Board of Governors of the Federal Reserve System and the Federal Reserve Bank of St. Louis's Federal Reserve Economic Data (FRED) program are working together to expand options for finding, accessing, and visualizing data from the Board's Data Download Program (DDP) in FRED. [Learn more about the DDP and FRED partnership](#) .

Release Date: February 3, 2025

Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in JANUARY 2025 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	January 2025	December 2024	November 2024	January 2024
*AUSTRALIA	DOLLAR	0.6231	0.6334	0.6528	0.6636
BRAZIL	REAL	6.0109	6.1010	5.7961	4.9182
CANADA	DOLLAR	1.4389	1.4247	1.3973	1.3423
CHINA, P.R.	YUAN	7.2957	7.2807	7.2063	7.1707
DENMARK	KRONE	7.2047	7.1221	7.0235	6.8418
*EMU MEMBERS	EURO	1.0356	1.0472	1.0621	1.0899
HONG KONG	DOLLAR	7.7852	7.7734	7.7798	7.8164
INDIA	RUPEE	86.2652	84.9686	84.3326	83.1119
JAPAN	YEN	156.4819	153.8143	153.7126	146.2943
MALAYSIA	RINGGIT	4.4620	4.4579	4.4342	4.6857
MEXICO	PESO	20.5367	20.2616	20.3381	17.0932
*NEW ZEALAND	DOLLAR	0.5633	0.5748	0.5908	0.6168
NORWAY	KRONE	11.3335	11.2204	11.0537	10.4136
SINGAPORE	DOLLAR	1.3606	1.3504	1.3369	1.3362
SOUTH AFRICA	RAND	18.7131	18.2182	17.9379	18.8056
SOUTH KOREA	WON	1452.1919	1439.9967	1395.0200	1325.9119
SRI LANKA	RUPEE	296.0967	291.5843	291.7826	320.3200
SWEDEN	KRONA	11.0845	10.9850	10.9091	10.3593
SWITZERLAND	FRANC	0.9096	0.8916	0.8809	0.8591
TAIWAN	DOLLAR	32.8771	32.5743	32.3553	31.2114
THAILAND	BAHT	34.2290	34.1433	34.4442	35.2219
*UNITED KINGDOM	POUND	1.2354	1.2647	1.2738	1.2701
VENEZUELA	BOLIVAR	54.5940	49.8588	44.9651	35.9574
Memo:					

COUNTRY	CURRENCY	January 2025	December 2024	November 2024	January 2024
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	129.0413	127.8140	126.5329	120.5769
2) AFE	JAN06=100	121.4927	119.8771	118.2611	114.8162
3) EME	JAN06=100	138.5574	137.7308	136.7944	128.1115

* 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.

Last Update: February 03, 2025