

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 FEBRUARY 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	February 2025	January 2025	December 2024	February 2024
*AUSTRALIA	DOLLAR	0.6301	0.6231	0.6334	0.6522
BRAZIL	REAL	5.7638	6.0109	6.1010	4.9609
CANADA	DOLLAR	1.4299	1.4389	1.4247	1.3500
CHINA, P.R.	YUAN	7.2734	7.2957	7.2807	7.1935
DENMARK	KRONE	7.1633	7.2047	7.1221	6.9063
*EMU MEMBERS	EURO	1.0413	1.0356	1.0472	1.0793
HONG KONG	DOLLAR	7.7819	7.7852	7.7734	7.8218
INDIA	RUPEE	87.0637	86.2652	84.9686	82.9485
JAPAN	YEN	151.5716	156.4819	153.8143	149.6150
MALAYSIA	RINGGIT	4.4408	4.4620	4.4579	4.7655
MEXICO	PESO	20.4728	20.5367	20.2616	17.0937
*NEW ZEALAND	DOLLAR	0.5680	0.5633	0.5748	0.6123
NORWAY	KRONE	11.1934	11.3335	11.2204	10.5562
SINGAPORE	DOLLAR	1.3463	1.3606	1.3504	1.3447
SOUTH AFRICA	RAND	18.4784	18.7131	18.2182	19.0168
SOUTH KOREA	WON	1444.7932	1452.1919	1439.9967	1331.3345
SRI LANKA	RUPEE	296.5784	296.0967	291.5843	311.8620
SWEDEN	KRONA	10.7936	11.0845	10.9850	10.4266
SWITZERLAND	FRANC	0.9034	0.9096	0.8916	0.8771
TAIWAN	DOLLAR	32.8111	32.8771	32.5743	31.4330
THAILAND	BAHT	33.7937	34.2290	34.1433	35.8485
*UNITED KINGDOM	POUND	1.2542	1.2354	1.2647	1.2630
VENEZUELA	BOLIVAR	61.4279	54.5940	49.8588	36.1392
Memo:					

COUNTRY	CURRENCY	February 2025	January 2025	December 2024	February 2024
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	128.0665	129.0413	127.8140	121.4155
2) AFE	JAN06=100	120.2729	121.4927	119.8771	116.0261
3) EME	JAN06=100	137.8326	138.5574	137.7308	128.5771

* 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: March 03, 2025