

Foreign Exchange Rates - G.5

Current Release     

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: September 2, 2025

Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in AUGUST 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	August 2025	July 2025	June 2025	August 2024
*AUSTRALIA	DOLLAR	0.6495	0.6536	0.6509	0.6658
BRAZIL	REAL	5.4455	5.5332	5.5458	5.5517
CANADA	DOLLAR	1.3797	1.3691	1.3668	1.3655
CHINA, P.R.	YUAN	7.1727	7.1741	7.1803	7.1475
DENMARK	KRONE	6.4079	6.3944	6.4680	6.7712
*EMU MEMBERS	EURO	1.1647	1.1671	1.1534	1.1020
HONG KONG	DOLLAR	7.8260	7.8496	7.8486	7.7962
INDIA	RUPEE	87.5695	86.1714	85.8765	83.8855
JAPAN	YEN	147.4786	147.2014	144.4835	146.2641
MALAYSIA	RINGGIT	4.2250	4.2346	4.2380	4.4120
MEXICO	PESO	18.7063	18.6886	19.0203	19.1382
*NEW ZEALAND	DOLLAR	0.5903	0.5992	0.6036	0.6088
NORWAY	KRONE	10.1874	10.1573	10.0519	10.6900
SINGAPORE	DOLLAR	1.2847	1.2817	1.2825	1.3152
SOUTH AFRICA	RAND	17.6957	17.7702	17.8198	18.0350
SOUTH KOREA	WON	1388.9990	1379.2959	1364.6775	1351.4436
SRI LANKA	RUPEE	301.3124	301.0836	299.7070	300.2305
SWEDEN	KRONA	9.5774	9.5975	9.5482	10.3902
SWITZERLAND	FRANC	0.8058	0.7989	0.8132	0.8579
TAIWAN	DOLLAR	30.1538	29.3395	29.6230	32.2359
THAILAND	BAHT	32.4129	32.4550	32.5835	34.7391
*UNITED KINGDOM	POUND	1.3456	1.3489	1.3577	1.2945
VENEZUELA	BOLIVAR	134.9385	116.4117	101.3060	36.5575
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	120.9844	120.5266	120.9747	122.8802
2) AFE	JAN06=100	111.5216	111.0712	111.3893	114.6008
3) EME	JAN06=100	132.4906	132.0209	132.6166	133.1136

* 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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