

Foreign Exchange Rates - G.5A

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Release Date: January 4, 2021

Foreign Exchange Rates -- G.5A Annual

(Rates in currency units per U.S. dollar except as noted)

The table below shows the average rates of exchange in 2020 together with comparable figures for other years. 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.

COUNTRY	CURRENCY	2020	2019	2018	2017
*AUSTRALIA	DOLLAR	0.6899	0.6952	0.7481	0.7671
BRAZIL	REAL	5.1587	3.9440	3.6513	3.1910
CANADA	DOLLAR	1.3422	1.3269	1.2957	1.2984
CHINA,P.R.	YUAN	6.9042	6.9081	6.6090	6.7569
DENMARK	KRONE	6.5430	6.6703	6.3131	6.5957
*EMU MEMBERS	EURO	1.1410	1.1194	1.1817	1.1301
HONG KONG	DOLLAR	7.7559	7.8351	7.8376	7.7926
INDIA	RUPEE	74.14	70.38	68.37	65.07
JAPAN	YEN	106.78	109.02	110.40	112.10
MALAYSIA	RINGGIT	4.2029	4.1416	4.0307	4.2982
MEXICO	PESO	21.546	19.247	19.218	18.884
*NEW ZEALAND	DOLLAR	0.6498	0.6591	0.6929	0.7111
NORWAY	KRONE	9.4283	8.8001	8.1318	8.2679
SINGAPORE	DOLLAR	1.3800	1.3641	1.3486	1.3802
SOUTH AFRICA	RAND	16.4932	14.4475	13.2255	13.2943
SOUTH KOREA	WON	1180.56	1165.80	1099.29	1129.04
SRI LANKA	RUPEE	185.332	178.514	162.253	152.435
SWEDEN	KRONA	9.2167	9.4604	8.6945	8.5430
SWITZERLAND	FRANC	0.9389	0.9937	0.9784	0.9842
TAIWAN	DOLLAR	29.457	30.905	30.129	30.402
THAILAND	BAHT	31.307	31.042	32.303	33.913
*UNITED KINGDOM	POUND	1.2829	1.2768	1.3363	1.2890
VENEZUELA	BOLIVAR	309968.39	13269.17	4389210.4	9.97
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN97=100	118.07	115.72	112.01	112.79
2) AFE	MAR73=100	109.04	110.13	106.43	108.89
3) EME	JAN97=100	128.89	122.78	119.03	118.09

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Please visit the Currency Weights page (<http://www.federalreserve.gov/releases/H10/Weights>) for current weights and country composition of the Broad Index. The source for exchange rates not listed in the table above but used in the calculation of the Broad, AFE, and EME indexes is Bloomberg.

* U.S. dollars per currency unit.

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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