

Foreign Exchange Rates - G.5A

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Release Date: January 3, 2022

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 2021 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	2021	2020	2019	2018
*AUSTRALIA	DOLLAR	0.7515	0.6899	0.6952	0.7481
BRAZIL	REAL	5.3958	5.1587	3.9440	3.6513
CANADA	DOLLAR	1.2533	1.3422	1.3269	1.2957
CHINA, P.R.	YUAN	6.4508	6.9042	6.9081	6.6090
DENMARK	KRONE	6.2897	6.5430	6.6703	6.3131
*EMU MEMBERS	EURO	1.1830	1.1410	1.1194	1.1817
HONG KONG	DOLLAR	7.7727	7.7559	7.8351	7.8376
INDIA	RUPEE	73.9351	74.1429	70.3777	68.3734
JAPAN	YEN	109.8429	106.7754	109.0188	110.3974
MALAYSIA	RINGGIT	4.1439	4.2029	4.1416	4.0307
MEXICO	PESO	20.2844	21.5462	19.2469	19.2179
*NEW ZEALAND	DOLLAR	0.7074	0.6498	0.6591	0.6929
NORWAY	KRONE	8.5955	9.4283	8.8001	8.1318
SINGAPORE	DOLLAR	1.3438	1.3800	1.3641	1.3486
SOUTH AFRICA	RAND	14.7751	16.4932	14.4475	13.2255
SOUTH KOREA	WON	1144.8911	1180.5554	1165.8016	1099.2926
SRI LANKA	RUPEE	197.8963	185.3319	178.5137	162.2534
SWEDEN	KRONA	8.5812	9.2167	9.4604	8.6945
SWITZERLAND	FRANC	0.9144	0.9389	0.9937	0.9784
TAIWAN	DOLLAR	27.9366	29.4568	30.9049	30.1294
THAILAND	BAHT	32.0052	31.3070	31.0419	32.3035
*UNITED KINGDOM	POUND	1.3764	1.2829	1.2768	1.3363
VENEZUELA	BOLIVAR	3220484.0886	309968.3921	13269.1708	4389736.7765
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	113.1306	117.7882	115.7335	112.0058
2) AFE	JAN06=100	104.5709	109.0487	110.2570	106.4890
3) EME	JAN06=100	123.4915	128.4041	122.7253	119.0088

Please visit the Currency Weights page (<http://www.federalreserve.gov/releases/H10/Weights>) for current weights and country composition of the Broad Index.

* 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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