

# Foreign Exchange Rates - G.5A

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**Release Date: February 1, 2024**

## Foreign Exchange Rates -- G.5A Annual

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

The table below shows the average rates of exchange in 2023 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	2023	2022	2021	2020
*AUSTRALIA	DOLLAR	0.6644	0.6951	0.7515	0.6899
BRAZIL	REAL	4.9946	5.1605	5.3958	5.1587
CANADA	DOLLAR	1.3494	1.3014	1.2533	1.3422
CHINA, P.R.	YUAN	7.0809	6.7290	6.4508	6.9042
DENMARK	KRONE	6.8900	7.0786	6.2897	6.5430
*EMU MEMBERS	EURO	1.0817	1.0534	1.1830	1.1410
HONG KONG	DOLLAR	7.8292	7.8306	7.7727	7.7559
INDIA	RUPEE	82.5708	78.5792	73.9351	74.1429
JAPAN	YEN	140.5001	131.4589	109.8429	106.7754
MALAYSIA	RINGGIT	4.5577	4.3982	4.1439	4.2029
MEXICO	PESO	17.7334	20.1208	20.2844	21.5462
*NEW ZEALAND	DOLLAR	0.6143	0.6361	0.7074	0.6498
NORWAY	KRONE	10.5659	9.6138	8.5955	9.4283
SINGAPORE	DOLLAR	1.3428	1.3787	1.3438	1.3800
SOUTH AFRICA	RAND	18.4535	16.3598	14.7751	16.4932
SOUTH KOREA	WON	1306.7637	1291.7796	1144.8911	1180.5554
SRI LANKA	RUPEE	326.6297	321.5261	197.8963	185.3319
SWEDEN	KRONA	10.6089	10.1177	8.5812	9.2167
SWITZERLAND	FRANC	0.8984	0.9550	0.9144	0.9389
TAIWAN	DOLLAR	31.1525	29.7963	27.9366	29.4568
THAILAND	BAHT	34.7841	35.0500	32.0052	31.3070
*UNITED KINGDOM	POUND	1.2440	1.2371	1.3764	1.2829
VENEZUELA	BOLIVAR	28.6223	6.6444	3220484.0886	309968.3921
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	120.4892	120.7044	113.1162	117.7809
2) AFE	JAN06=100	115.4193	115.0954	104.5205	109.0631
3) EME	JAN06=100	127.3109	128.0962	123.5588	128.3959

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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