

Foreign Exchange Rates - H.10

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Effective June 24, 2019, the Federal Reserve Board staff will make a change to the indexation of the daily Broad, AFE, and EME dollar indexes. For more information, see the "[Technical Q&As](#)".

Release Date: January 4, 2021

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1
*AUSTRALIA	DOLLAR	0.7568	0.7623	0.7682	0.7709	ND
BRAZIL	REAL	5.3016	5.1679	5.1760	5.1935	ND
CANADA	DOLLAR	1.2871	1.2794	1.2764	1.2753	ND
CHINA, P.R.	YUAN	6.5346	6.5300	6.5208	6.5250	ND
DENMARK	KRONE	6.0881	6.0694	6.0581	6.0839	ND
*EMU MEMBERS	EURO	1.2213	1.2252	1.2280	1.2230	ND
HONG KONG	DOLLAR	7.7536	7.7539	7.7521	7.7534	ND
INDIA	RUPEE	73.5000	73.3300	73.1300	73.0100	ND
JAPAN	YEN	103.8400	103.5000	103.3100	103.1900	ND
MALAYSIA	RINGGIT	4.0472	4.0481	4.0349	4.0178	ND
MEXICO	PESO	20.0610	19.9050	19.9340	19.8920	ND
*NEW ZEALAND	DOLLAR	0.7093	0.7162	0.7207	0.7194	ND
NORWAY	KRONE	8.6671	8.6017	8.5536	8.5757	ND
SINGAPORE	DOLLAR	1.3307	1.3270	1.3236	1.3214	ND
SOUTH AFRICA	RAND	14.6200	14.6800	14.6050	14.6500	ND
SOUTH KOREA	WON	1096.6700	1092.5500	1086.6200	1086.1100	ND
SRI LANKA	RUPEE	187.5000	187.5800	185.0000	185.0000	ND
SWEDEN	KRONA	8.2854	8.1906	8.1972	8.2095	ND
SWITZERLAND	FRANC	0.8898	0.8838	0.8832	0.8841	ND
TAIWAN	DOLLAR	28.1100	28.1000	28.1000	28.0800	ND
THAILAND	BAHT	30.1600	30.0400	29.9500	30.0200	ND
*UNITED KINGDOM	POUND	1.3447	1.3512	1.3605	1.3662	ND
VENEZUELA	BOLIVAR	1062135.6	1034039.4	1086335.4	1104430.6	ND
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	112.3219	111.8543	111.6476	111.6505	ND
2) AFE	JAN06=100	103.2709	102.8018	102.5160	102.5898	ND
3) EME	JAN06=100	123.0949	122.6263	122.5067	122.4304	ND

ND = No data for this date.

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.

Last Update: January 04, 2021