

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 25, 2021

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22
*AUSTRALIA	DOLLAR	ND	0.7703	ND	0.7754	0.7728
BRAZIL	REAL	ND	5.3330	ND	5.3753	5.4518
CANADA	DOLLAR	ND	1.2721	ND	1.2634	1.2711
CHINA, P.R.	YUAN	ND	6.4777	ND	6.4595	6.4810
DENMARK	KRONE	ND	6.1352	ND	6.1262	6.1081
*EMU MEMBERS	EURO	ND	1.2126	ND	1.2143	1.2179
HONG KONG	DOLLAR	ND	7.7522	ND	7.7517	7.7519
INDIA	RUPEE	ND	73.2000	ND	72.9600	72.9800
JAPAN	YEN	ND	103.8600	ND	103.5700	103.7600
MALAYSIA	RINGGIT	ND	4.0500	ND	4.0287	4.0419
MEXICO	PESO	ND	19.6642	ND	19.7270	19.9250
*NEW ZEALAND	DOLLAR	ND	0.7116	ND	0.7190	0.7188
NORWAY	KRONE	ND	8.5326	ND	8.4321	8.4820
SINGAPORE	DOLLAR	ND	1.3287	ND	1.3236	1.3271
SOUTH AFRICA	RAND	ND	14.9450	ND	14.8925	15.0625
SOUTH KOREA	WON	ND	1102.1400	ND	1097.9100	1105.5000
SRI LANKA	RUPEE	ND	193.0000	ND	195.5700	196.4200
SWEDEN	KRONA	ND	8.3480	ND	8.2948	8.2820
SWITZERLAND	FRANC	ND	0.8888	ND	0.8870	0.8853
TAIWAN	DOLLAR	ND	28.0200	ND	27.9700	27.9600
THAILAND	BAHT	ND	29.9900	ND	29.9300	29.9900
*UNITED KINGDOM	POUND	ND	1.3627	ND	1.3721	1.3685
VENEZUELA	BOLIVAR	ND	1498440.6	ND	1557478.7	1647644.9
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	111.7830	ND	111.5276	111.8936
2) AFE	JAN06=100	ND	103.0269	ND	102.6228	102.7282
3) EME	JAN06=100	ND	122.2240	ND	122.1325	122.7921

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 25, 2021