

# 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: February 16, 2021**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12
*AUSTRALIA	DOLLAR	0.7702	0.7724	0.7735	0.7756	0.7762
BRAZIL	REAL	5.3153	5.4261	5.3601	5.3876	5.3699
CANADA	DOLLAR	1.2755	1.2713	1.2678	1.2689	1.2694
CHINA, P.R.	YUAN	6.4475	6.4344	6.4576	6.4567	6.4567
DENMARK	KRONE	6.1730	6.1433	6.1300	6.1321	6.1325
*EMU MEMBERS	EURO	1.2045	1.2106	1.2132	1.2127	1.2126
HONG KONG	DOLLAR	7.7525	7.7516	7.7522	7.7526	7.7528
INDIA	RUPEE	72.9000	72.8300	72.8200	72.6900	72.6000
JAPAN	YEN	105.1900	104.6200	104.6700	104.7500	104.9400
MALAYSIA	RINGGIT	4.0646	4.0458	4.0420	4.0405	4.0398
MEXICO	PESO	20.1120	20.0970	20.0500	19.9600	19.9300
*NEW ZEALAND	DOLLAR	0.7223	0.7231	0.7220	0.7232	0.7227
NORWAY	KRONE	8.5119	8.4687	8.4441	8.4618	8.4558
SINGAPORE	DOLLAR	1.3329	1.3272	1.3256	1.3252	1.3241
SOUTH AFRICA	RAND	14.8675	14.7600	14.7200	14.6300	14.5200
SOUTH KOREA	WON	1119.2200	1116.4200	1106.9000	1102.7000	1102.1600
SRI LANKA	RUPEE	194.5000	195.0000	196.5000	193.5000	192.7700
SWEDEN	KRONA	8.3896	8.3405	8.3090	8.3262	8.3019
SWITZERLAND	FRANC	0.8986	0.8930	0.8891	0.8907	0.8911
TAIWAN	DOLLAR	27.9900	27.9700	28.0000	27.9900	27.9900
THAILAND	BAHT	29.9800	29.9200	29.8900	29.8600	29.8700
*UNITED KINGDOM	POUND	1.3738	1.3796	1.3850	1.3822	1.3855
VENEZUELA	BOLIVAR	1832829.9	1807931.8	1799307.1	1783776.5	1763736.2
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	112.3336	112.0517	111.8678	111.8156	111.7773
2) AFE	JAN06=100	103.5842	103.1131	102.8773	102.9558	102.9643
3) EME	JAN06=100	123.0680	123.0108	122.8885	122.6800	122.5860

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: February 16, 2021