

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 22, 2021

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19
*AUSTRALIA	DOLLAR	ND	0.7759	0.7740	0.7750	0.7873
BRAZIL	REAL	ND	5.3765	5.4059	5.4391	5.3938
CANADA	DOLLAR	ND	1.2694	1.2712	1.2706	1.2596
CHINA, P.R.	YUAN	ND	6.4567	6.4567	6.4869	6.4555
DENMARK	KRONE	ND	6.1417	6.1755	6.1566	6.1268
*EMU MEMBERS	EURO	ND	1.2107	1.2042	1.2078	1.2136
HONG KONG	DOLLAR	ND	7.7522	7.7522	7.7528	7.7531
INDIA	RUPEE	ND	72.8600	72.8100	72.6500	72.5000
JAPAN	YEN	ND	105.8800	105.8300	105.6900	105.5800
MALAYSIA	RINGGIT	ND	4.0280	4.0370	4.0419	4.0397
MEXICO	PESO	ND	20.2180	20.1860	20.4360	20.4000
*NEW ZEALAND	DOLLAR	ND	0.7210	0.7178	0.7202	0.7312
NORWAY	KRONE	ND	8.4428	8.5166	8.4842	8.4467
SINGAPORE	DOLLAR	ND	1.3269	1.3289	1.3279	1.3232
SOUTH AFRICA	RAND	ND	14.6575	14.6800	14.6300	14.6250
SOUTH KOREA	WON	ND	1099.6100	1107.4400	1108.5600	1105.8100
SRI LANKA	RUPEE	ND	195.2500	195.0600	195.1200	194.7600
SWEDEN	KRONA	ND	8.2950	8.3348	8.3274	8.2666
SWITZERLAND	FRANC	ND	0.8923	0.8985	0.8968	0.8948
TAIWAN	DOLLAR	ND	27.9900	28.0000	27.9400	27.9000
THAILAND	BAHT	ND	29.9400	30.0200	30.0300	29.9600
*UNITED KINGDOM	POUND	ND	1.3910	1.3848	1.3956	1.4025
VENEZUELA	BOLIVAR	ND	1765946.4	1765946.4	1716983.9	1716125.0
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	112.0858	112.3190	112.4486	111.9853
2) AFE	JAN06=100	ND	103.1101	103.4695	103.2123	102.6402
3) EME	JAN06=100	ND	123.0892	123.1726	123.7650	123.4315

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 22, 2021