

Foreign Exchange Rates - H.10

 RSS  Data Download

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: April 26, 2021

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23
*AUSTRALIA	DOLLAR	0.7759	0.7742	0.7755	0.7725	0.7739
BRAZIL	REAL	5.5687	5.5185	5.5687	5.4971	5.5011
CANADA	DOLLAR	1.2534	1.2574	1.2484	1.2490	1.2495
CHINA, P.R.	YUAN	6.5085	6.4981	6.4903	6.4910	6.4945
DENMARK	KRONE	6.1822	6.1744	6.1799	6.1907	6.1609
*EMU MEMBERS	EURO	1.2028	1.2045	1.2033	1.2012	1.2069
HONG KONG	DOLLAR	7.7662	7.7609	7.7636	7.7596	7.7605
INDIA	RUPEE	74.8700	75.3800	75.4200	75.1100	74.9700
JAPAN	YEN	108.0900	108.0700	108.0900	108.1700	107.9400
MALAYSIA	RINGGIT	4.1221	4.1155	4.1185	4.1090	4.1079
MEXICO	PESO	19.8110	19.8720	19.8840	19.8740	19.8520
*NEW ZEALAND	DOLLAR	0.7175	0.7186	0.7214	0.7167	0.7179
NORWAY	KRONE	8.3105	8.3365	8.3380	8.3538	8.3125
SINGAPORE	DOLLAR	1.3306	1.3285	1.3283	1.3292	1.3275
SOUTH AFRICA	RAND	14.2375	14.2725	14.2350	14.2925	14.2750
SOUTH KOREA	WON	1115.0300	1116.6800	1117.8000	1117.3000	1115.1000
SRI LANKA	RUPEE	189.0500	190.2900	191.6100	192.0000	193.0000
SWEDEN	KRONA	8.4088	8.4245	8.4138	8.4347	8.4030
SWITZERLAND	FRANC	0.9155	0.9145	0.9166	0.9182	0.9152
TAIWAN	DOLLAR	28.1500	28.1200	28.0900	28.0900	28.0900
THAILAND	BAHT	31.1900	31.2700	31.2700	31.3800	31.4100
*UNITED KINGDOM	POUND	1.3977	1.3955	1.3936	1.3851	1.3845
VENEZUELA	BOLIVAR	2357676.2460	2378816.5000	2461292.0470	2512035.6540	2500064.0890
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	112.4497	112.5009	112.4472	112.5029	112.3566
2) AFE	JAN06=100	103.4170	103.4635	103.3317	103.5201	103.2825
3) EME	JAN06=100	123.5223	123.5793	123.6188	123.5159	123.4783

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: April 26, 2021