

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: May 10, 2021

Foreign Exchange Rates -- H.10 Weekly

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

| COUNTRY | CURRENCY | May. 3 | May. 4 | May. 5 | May. 6 | May. 7 |
|-----------------|-----------|--------------|--------------|--------------|--------------|--------------|
| *AUSTRALIA | DOLLAR | 0.7758 | 0.7688 | 0.7750 | 0.7768 | 0.7861 |
| BRAZIL | REAL | 5.3857 | 5.4490 | 5.3648 | 5.2804 | 5.2140 |
| CANADA | DOLLAR | 1.2275 | 1.2320 | 1.2262 | 1.2192 | 1.2137 |
| CHINA, P.R. | YUAN | 6.4749 | 6.4749 | 6.4749 | 6.4635 | 6.4310 |
| DENMARK | KRONE | 6.1662 | 6.1881 | 6.1955 | 6.1714 | 6.1126 |
| *EMU MEMBERS | EURO | 1.2059 | 1.2014 | 1.2003 | 1.2049 | 1.2165 |
| HONG KONG | DOLLAR | 7.7662 | 7.7677 | 7.7697 | 7.7686 | 7.7664 |
| INDIA | RUPEE | 73.8200 | 73.8000 | 73.8100 | 73.6400 | 73.2700 |
| JAPAN | YEN | 109.0800 | 109.3400 | 109.2700 | 109.1700 | 108.5200 |
| MALAYSIA | RINGGIT | 4.1033 | 4.1203 | 4.1182 | 4.1219 | 4.1100 |
| MEXICO | PESO | 20.2000 | 20.2560 | 20.2160 | 20.1770 | 19.9010 |
| *NEW ZEALAND | DOLLAR | 0.7197 | 0.7128 | 0.7211 | 0.7221 | 0.7296 |
| NORWAY | KRONE | 8.2867 | 8.3577 | 8.3519 | 8.3175 | 8.2085 |
| SINGAPORE | DOLLAR | 1.3296 | 1.3371 | 1.3353 | 1.3342 | 1.3237 |
| SOUTH AFRICA | RAND | 14.3875 | 14.4850 | 14.3625 | 14.2225 | 14.0550 |
| SOUTH KOREA | WON | 1122.8800 | 1122.0500 | 1125.8200 | 1121.9400 | 1121.0600 |
| SRI LANKA | RUPEE | 197.0000 | 196.3600 | 196.3300 | 196.0000 | 197.5000 |
| SWEDEN | KRONA | 8.4229 | 8.4835 | 8.4894 | 8.4392 | 8.3142 |
| SWITZERLAND | FRANC | 0.9116 | 0.9136 | 0.9130 | 0.9096 | 0.9009 |
| TAIWAN | DOLLAR | 27.9300 | 27.9800 | 27.9600 | 27.9500 | 27.8900 |
| THAILAND | BAHT | 31.1400 | 31.2000 | 31.1400 | 31.2400 | 31.0700 |
| *UNITED KINGDOM | POUND | 1.3913 | 1.3873 | 1.3913 | 1.3880 | 1.4000 |
| VENEZUELA | BOLIVAR | 2815817.2960 | 2789876.6340 | 2833357.9650 | 2859158.7080 | 2854833.4530 |
| Memo: | | | | | | |
| UNITED STATES | DOLLAR | | | | | |
| 1) BROAD | JAN06=100 | 112.2829 | 112.5783 | 112.4315 | 112.1162 | 111.2857 |
| 2) AFE | JAN06=100 | 102.8845 | 103.2505 | 103.0918 | 102.7557 | 101.9580 |
| 3) EME | JAN06=100 | 123.7937 | 124.0048 | 123.8721 | 123.5814 | 122.7097 |

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.

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