

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 24, 2021

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	May. 17	May. 18	May. 19	May. 20	May. 21
*AUSTRALIA	DOLLAR	0.7765	0.7782	0.7753	0.7780	0.7731
BRAZIL	REAL	5.2594	5.2359	5.2650	5.2831	5.3235
CANADA	DOLLAR	1.2073	1.2061	1.2089	1.2049	1.2072
CHINA, P.R.	YUAN	6.4388	6.4250	6.4342	6.4339	6.4339
DENMARK	KRONE	6.1174	6.0937	6.0859	6.0822	6.1062
*EMU MEMBERS	EURO	1.2155	1.2203	1.2216	1.2225	1.2178
HONG KONG	DOLLAR	7.7661	7.7657	7.7647	7.7631	7.7640
INDIA	RUPEE	73.3000	73.0400	73.2000	73.0300	72.8200
JAPAN	YEN	109.1700	109.0100	108.7600	108.7900	108.9400
MALAYSIA	RINGGIT	4.1300	4.1235	4.1344	4.1450	4.1390
MEXICO	PESO	19.8000	19.8280	19.8000	19.8770	19.9400
*NEW ZEALAND	DOLLAR	0.7212	0.7239	0.7187	0.7212	0.7165
NORWAY	KRONE	8.2655	8.2179	8.2839	8.2933	8.3992
SINGAPORE	DOLLAR	1.3353	1.3305	1.3316	1.3308	1.3317
SOUTH AFRICA	RAND	14.1050	14.0100	14.0150	13.9700	13.9425
SOUTH KOREA	WON	1136.0300	1129.6700	1128.1800	1127.7400	1126.5900
SRI LANKA	RUPEE	196.7300	196.6100	196.0000	196.0000	196.7700
SWEDEN	KRONA	8.3312	8.2972	8.3250	8.2983	8.3251
SWITZERLAND	FRANC	0.9016	0.8986	0.9003	0.8985	0.8987
TAIWAN	DOLLAR	28.0900	27.9600	27.9800	27.9600	27.9700
THAILAND	BAHT	31.4900	31.4200	31.3800	31.3700	31.3600
*UNITED KINGDOM	POUND	1.4127	1.4184	1.4169	1.4182	1.4158
VENEZUELA	BOLIVAR	2959262.2580	2924619.5300	2947457.2500	3019361.9420	3042400.7740
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	111.3277	111.0794	111.1253	111.1039	111.3116
2) AFE	JAN06=100	101.8678	101.5863	101.6129	101.4616	101.7298
3) EME	JAN06=100	122.9114	122.7027	122.7721	122.9080	123.0427

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: May 24, 2021