

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: July 12, 2021

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jul. 5	Jul. 6	Jul. 7	Jul. 8	Jul. 9
*AUSTRALIA	DOLLAR	ND	0.7496	0.7485	0.7437	0.7480
BRAZIL	REAL	ND	5.1803	5.2678	5.2336	5.2579
CANADA	DOLLAR	ND	1.2466	1.2506	1.2533	1.2476
CHINA, P.R.	YUAN	ND	6.4786	6.4718	6.4898	6.4788
DENMARK	KRONE	ND	6.2935	6.2994	6.2803	6.2700
*EMU MEMBERS	EURO	ND	1.1816	1.1803	1.1840	1.1861
HONG KONG	DOLLAR	ND	7.7670	7.7672	7.7680	7.7676
INDIA	RUPEE	ND	74.5800	74.8100	74.7600	74.5300
JAPAN	YEN	ND	110.6600	110.6200	109.8200	110.1800
MALAYSIA	RINGGIT	ND	4.1540	4.1605	4.1800	4.1894
MEXICO	PESO	ND	19.9840	19.9870	19.9650	19.8810
*NEW ZEALAND	DOLLAR	ND	0.7009	0.7013	0.6952	0.6984
NORWAY	KRONE	ND	8.7028	8.7354	8.7770	8.6986
SINGAPORE	DOLLAR	ND	1.3478	1.3483	1.3525	1.3520
SOUTH AFRICA	RAND	ND	14.3675	14.3425	14.2875	14.2575
SOUTH KOREA	WON	ND	1137.1700	1141.2600	1147.9600	1145.0800
SRI LANKA	RUPEE	ND	198.5000	198.5000	198.5000	198.7000
SWEDEN	KRONA	ND	8.5862	8.6261	8.5879	8.5788
SWITZERLAND	FRANC	ND	0.9245	0.9252	0.9153	0.9151
TAIWAN	DOLLAR	ND	28.0000	28.0100	28.0100	27.9800
THAILAND	BAHT	ND	32.2600	32.3200	32.5200	32.5200
*UNITED KINGDOM	POUND	ND	1.3792	1.3792	1.3767	1.3842
VENEZUELA	BOLIVAR	ND	3238205.0000	3235599.4350	3239203.6610	3252526.1560
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	113.2447	113.4002	113.3602	113.1200
2) AFE	JAN06=100	ND	104.6533	104.7985	104.6004	104.3618
3) EME	JAN06=100	ND	123.7946	123.9628	124.1102	123.8672

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: July 12, 2021