

# 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: August 23, 2021**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20
*AUSTRALIA	DOLLAR	0.7339	0.7254	0.7236	0.7170	0.7133
BRAZIL	REAL	5.2466	5.2538	5.3421	5.4027	5.3990
CANADA	DOLLAR	1.2570	1.2622	1.2638	1.2790	1.2853
CHINA, P.R.	YUAN	6.4742	6.4854	6.4841	6.4942	6.5012
DENMARK	KRONE	6.3151	6.3483	6.3548	6.3592	6.3612
*EMU MEMBERS	EURO	1.1776	1.1714	1.1702	1.1693	1.1690
HONG KONG	DOLLAR	7.7838	7.7915	7.7867	7.7900	7.7897
INDIA	RUPEE	74.1900	74.3800	74.2700	74.3800	74.3500
JAPAN	YEN	109.2600	109.5900	109.9200	109.7500	109.7700
MALAYSIA	RINGGIT	4.2350	4.2363	4.2343	4.2410	4.2385
MEXICO	PESO	19.8850	19.9830	20.0110	20.1110	20.4250
*NEW ZEALAND	DOLLAR	0.7025	0.6912	0.6890	0.6853	0.6830
NORWAY	KRONE	8.8284	8.9031	8.9033	9.0039	9.0386
SINGAPORE	DOLLAR	1.3552	1.3623	1.3609	1.3632	1.3624
SOUTH AFRICA	RAND	14.7825	14.8700	14.9325	15.1350	15.3325
SOUTH KOREA	WON	1166.7800	1177.0800	1170.1800	1173.8900	1180.4000
SRI LANKA	RUPEE	198.9400	199.0000	199.0000	199.1000	199.0000
SWEDEN	KRONA	8.6475	8.7448	8.7234	8.7888	8.8169
SWITZERLAND	FRANC	0.9123	0.9144	0.9179	0.9173	0.9176
TAIWAN	DOLLAR	27.8400	27.8500	27.8400	27.9800	28.0300
THAILAND	BAHT	33.3900	33.3700	33.3200	33.3400	33.3600
*UNITED KINGDOM	POUND	1.3849	1.3739	1.3749	1.3673	1.3625
VENEZUELA	BOLIVAR	4125149.3660	4100221.7540	4119839.4440	4075158.8190	4111917.8230
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	113.4456	113.9052	113.9951	114.4147	114.8068
2) AFE	JAN06=100	104.8025	105.3331	105.4715	105.9157	106.1295
3) EME	JAN06=100	124.0573	124.4344	124.4675	124.8595	125.4636

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: August 23, 2021