

# 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: October 4, 2021**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1
*AUSTRALIA	DOLLAR	0.7284	0.7237	0.7190	0.7228	0.7271
BRAZIL	REAL	5.3571	5.4279	5.4062	5.4528	5.3674
CANADA	DOLLAR	1.2643	1.2692	1.2750	1.2673	1.2657
CHINA, P.R.	YUAN	6.4560	6.4595	6.4702	6.4434	6.4434
DENMARK	KRONE	6.3544	6.3658	6.4033	6.4237	6.4124
*EMU MEMBERS	EURO	1.1702	1.1681	1.1612	1.1577	1.1598
HONG KONG	DOLLAR	7.7831	7.7835	7.7845	7.7850	7.7848
INDIA	RUPEE	73.8600	74.2100	74.2800	74.1600	74.1500
JAPAN	YEN	110.9700	111.3300	111.8300	111.5000	110.9700
MALAYSIA	RINGGIT	4.1865	4.1835	4.1835	4.1870	4.1785
MEXICO	PESO	20.0935	20.3310	20.4910	20.5620	20.4910
*NEW ZEALAND	DOLLAR	0.7010	0.6956	0.6871	0.6899	0.6943
NORWAY	KRONE	8.6031	8.6726	8.7451	8.7402	8.6241
SINGAPORE	DOLLAR	1.3537	1.3572	1.3603	1.3580	1.3548
SOUTH AFRICA	RAND	14.9275	15.0950	15.1600	15.0450	14.8650
SOUTH KOREA	WON	1175.9000	1183.6100	1181.7500	1183.7000	1187.2400
SRI LANKA	RUPEE	199.0000	199.1300	199.3500	199.0000	199.0000
SWEDEN	KRONA	8.7049	8.7313	8.7870	8.7601	8.7524
SWITZERLAND	FRANC	0.9256	0.9282	0.9335	0.9339	0.9297
TAIWAN	DOLLAR	27.7000	27.7300	27.8300	27.8400	27.8100
THAILAND	BAHT	33.5700	33.8400	33.9500	33.6500	33.6400
*UNITED KINGDOM	POUND	1.3712	1.3537	1.3439	1.3470	1.3572
VENEZUELA	BOLIVAR	4093957.4440	4132370.2210	4128271.0160	4171327.3820	4133444.2500
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	114.0633	114.5820	115.0563	114.9900	114.7126
2) AFE	JAN06=100	105.6695	106.0857	106.6740	106.5475	106.2367
3) EME	JAN06=100	124.3827	125.0241	125.3660	125.3703	125.1313

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: October 04, 2021