

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: December 20, 2021

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17
*AUSTRALIA	DOLLAR	0.7123	0.7103	0.7125	0.7191	0.7148
BRAZIL	REAL	5.6598	5.6713	5.7099	5.6652	5.6754
CANADA	DOLLAR	1.2795	1.2858	1.2916	1.2772	1.2830
CHINA, P.R.	YUAN	6.3659	6.3671	6.3673	6.3674	6.3748
DENMARK	KRONE	6.5816	6.5989	6.6034	6.5753	6.5949
*EMU MEMBERS	EURO	1.1298	1.1267	1.1261	1.1309	1.1277
HONG KONG	DOLLAR	7.8027	7.8020	7.8018	7.8034	7.8017
INDIA	RUPEE	75.7800	75.9800	76.3800	76.1800	75.9800
JAPAN	YEN	113.4200	113.6300	113.8300	113.6700	113.5600
MALAYSIA	RINGGIT	4.2276	4.2308	4.2285	4.2053	4.2185
MEXICO	PESO	20.9540	21.1980	21.2300	20.8720	20.7310
*NEW ZEALAND	DOLLAR	0.6755	0.6746	0.6735	0.6810	0.6755
NORWAY	KRONE	9.0520	9.1138	9.0847	8.9925	9.0072
SINGAPORE	DOLLAR	1.3674	1.3700	1.3690	1.3634	1.3640
SOUTH AFRICA	RAND	16.0000	16.1300	16.1864	15.9625	15.8475
SOUTH KOREA	WON	1184.1900	1182.7000	1186.0600	1183.5900	1181.0300
SRI LANKA	RUPEE	201.0000	202.0000	202.0000	201.5600	201.5600
SWEDEN	KRONA	9.0921	9.1447	9.1237	9.0505	9.0966
SWITZERLAND	FRANC	0.9212	0.9236	0.9258	0.9215	0.9226
TAIWAN	DOLLAR	27.7800	27.8000	27.8200	27.8000	27.8200
THAILAND	BAHT	33.4200	33.4300	33.4500	33.3900	33.3100
*UNITED KINGDOM	POUND	1.3233	1.3225	1.3214	1.3325	1.3269
VENEZUELA	BOLIVAR	4.6266	4.6295	4.6096	4.5956	4.6016
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	116.2630	116.6665	116.8498	116.1280	116.2114
2) AFE	JAN06=100	108.3197	108.6457	108.8362	108.1423	108.4641
3) EME	JAN06=100	126.0642	126.5599	126.7357	125.9780	125.7843

ND = No data for this date.

Please visit the [Currency Weights](http://www.federalreserve.gov/releases/H10/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: December 20, 2021