

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: February 7, 2022

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4
*AUSTRALIA	DOLLAR	0.7064	0.7110	0.7125	0.7143	0.7067
BRAZIL	REAL	5.2893	5.2812	5.2787	5.3047	5.3266
CANADA	DOLLAR	1.2694	1.2688	1.2689	1.2679	1.2759
CHINA, P.R.	YUAN	6.3610	6.3610	6.3610	6.3610	6.3610
DENMARK	KRONE	6.6359	6.6374	6.6203	6.5138	6.4990
*EMU MEMBERS	EURO	1.1212	1.1239	1.1299	1.1425	1.1455
HONG KONG	DOLLAR	7.7971	7.7939	7.7943	7.7929	7.7894
INDIA	RUPEE	74.6000	74.7800	74.7700	74.7100	74.6100
JAPAN	YEN	115.2200	114.7700	114.3600	114.8800	115.2200
MALAYSIA	RINGGIT	4.1850	4.1850	4.1850	4.1829	4.1775
MEXICO	PESO	20.6370	20.5690	20.5898	20.5540	20.7180
*NEW ZEALAND	DOLLAR	0.6579	0.6620	0.6627	0.6663	0.6602
NORWAY	KRONE	8.9067	8.9075	8.8579	8.7388	8.7766
SINGAPORE	DOLLAR	1.3514	1.3494	1.3475	1.3437	1.3453
SOUTH AFRICA	RAND	15.3975	15.2800	15.3850	15.2800	15.4700
SOUTH KOREA	WON	1206.7800	1209.4400	1201.7000	1206.3500	1199.4300
SRI LANKA	RUPEE	202.6700	202.6700	202.7500	202.5000	201.1400
SWEDEN	KRONA	9.3341	9.2810	9.2823	9.1233	9.1382
SWITZERLAND	FRANC	0.9303	0.9231	0.9186	0.9213	0.9248
TAIWAN	DOLLAR	27.8200	27.8300	27.8100	27.8300	27.8300
THAILAND	BAHT	33.2600	33.2600	33.1400	33.1000	33.0100
*UNITED KINGDOM	POUND	1.3439	1.3505	1.3565	1.3602	1.3543
VENEZUELA	BOLIVAR	4.5378	4.5263	4.5162	4.5135	4.5150
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	115.6110	115.4098	115.1917	114.9501	115.1732
2) AFE	JAN06=100	108.4994	108.1908	107.8236	107.3438	107.5579
3) EME	JAN06=100	124.3842	124.2986	124.2418	124.2601	124.4949

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: February 07, 2022