

Foreign Exchange Rates - H.10

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Effective June 24, 2019, the Federal Reserve Board staff will make a change to the indexing of the daily Broad, AFE, and EME dollar indexes. For more information, see the "[Technical Q&As](#)".

Release Date: July 5, 2022

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jul. 1
*AUSTRALIA	DOLLAR	0.6942	0.6916	0.6887	0.6905	0.6789
BRAZIL	REAL	5.2078	5.2531	5.2386	5.2196	5.3083
CANADA	DOLLAR	1.2870	1.2882	1.2861	1.2871	1.2915
CHINA, P.R.	YUAN	6.6899	6.7070	6.6997	6.6981	6.7000
DENMARK	KRONE	7.0175	7.0619	7.1012	7.1048	7.1476
*EMU MEMBERS	EURO	1.0601	1.0534	1.0477	1.0469	1.0409
HONG KONG	DOLLAR	7.8450	7.8481	7.8462	7.8472	7.8461
INDIA	RUPEE	78.4500	78.9700	78.9100	79.0200	78.8900
JAPAN	YEN	135.2600	136.1900	136.5000	135.6900	135.0900
MALAYSIA	RINGGIT	4.4025	4.3959	4.3979	4.4075	4.4070
MEXICO	PESO	19.8790	19.9830	20.1630	20.1180	20.3180
*NEW ZEALAND	DOLLAR	0.6318	0.6254	0.6224	0.6245	0.6187
NORWAY	KRONE	9.7824	9.8266	9.8629	9.8621	9.9568
SINGAPORE	DOLLAR	1.3840	1.3872	1.3919	1.3903	1.3974
SOUTH AFRICA	RAND	15.8375	16.0150	16.2650	16.3100	16.4075
SOUTH KOREA	WON	1286.2000	1290.1800	1298.3900	1298.9500	1297.1800
SRI LANKA	RUPEE	357.0000	356.0000	356.0000	356.0000	356.0000
SWEDEN	KRONA	10.0603	10.1233	10.1998	10.2400	10.3358
SWITZERLAND	FRANC	0.9551	0.9563	0.9541	0.9550	0.9623
TAIWAN	DOLLAR	29.6100	29.6700	29.6700	29.7400	29.7800
THAILAND	BAHT	35.3700	35.1500	35.1900	35.3200	35.6200
*UNITED KINGDOM	POUND	1.2305	1.2200	1.2151	1.2162	1.2048
VENEZUELA	BOLIVAR	5.4939	5.4647	5.4993	5.5208	5.5231
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.2774	120.7207	121.0481	121.0540	121.5779
2) AFE	JAN06=100	114.9690	115.5184	115.8048	115.7744	116.3231
3) EME	JAN06=100	127.1647	127.5011	127.8752	127.9193	128.4229

* U.S. dollars per currency unit.

ND = No data for this date.

Please visit the [Currency Weights page \(http://www.federalreserve.gov/releases/H10/Weights\)](http://www.federalreserve.gov/releases/H10/Weights) for current weights and country composition of the Broad Index.

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.

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