

# Foreign Exchange Rates - H.10

Release Date: January 9, 2023

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6
*AUSTRALIA	DOLLAR	ND	0.6730	0.6860	0.6744	0.6864
BRAZIL	REAL	ND	5.4257	5.4430	5.3840	5.2533
CANADA	DOLLAR	ND	1.3664	1.3492	1.3579	1.3452
CHINA, P.R.	YUAN	ND	6.9135	6.8875	6.8800	6.8370
DENMARK	KRONE	ND	7.0438	7.0048	7.0686	7.0040
*EMU MEMBERS	EURO	ND	1.0559	1.0620	1.0522	1.0619
HONG KONG	DOLLAR	ND	7.8119	7.8183	7.8105	7.8060
INDIA	RUPEE	ND	82.8600	82.7200	82.5700	82.7200
JAPAN	YEN	ND	130.8300	132.0000	133.5700	132.2100
MALAYSIA	RINGGIT	ND	4.4057	4.3964	4.3850	4.4010
MEXICO	PESO	ND	19.4210	19.3300	19.3750	19.1720
*NEW ZEALAND	DOLLAR	ND	0.6247	0.6314	0.6224	0.6334
NORWAY	KRONE	ND	10.0668	10.0659	10.2574	10.0217
SINGAPORE	DOLLAR	ND	1.3447	1.3405	1.3458	1.3373
SOUTH AFRICA	RAND	ND	17.0150	16.8700	17.2250	17.1875
SOUTH KOREA	WON	ND	1271.1000	1272.1500	1268.9100	1268.1300
SRI LANKA	RUPEE	ND	364.3600	363.9900	364.0200	363.9300
SWEDEN	KRONA	ND	10.5603	10.4890	10.6977	10.5487
SWITZERLAND	FRANC	ND	0.9368	0.9271	0.9364	0.9293
TAIWAN	DOLLAR	ND	30.7100	30.6600	30.7000	30.7200
THAILAND	BAHT	ND	34.3800	33.8700	34.0700	33.6700
*UNITED KINGDOM	POUND	ND	1.1970	1.2063	1.1902	1.2064
VENEZUELA	BOLIVAR	ND	17.5152	17.8196	17.8993	18.3486

Memo:

UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	122.1578	121.5901	122.1643	121.1711
2) AFE	JAN06=100	ND	116.8648	116.0841	117.2074	116.0432
3) EME	JAN06=100	ND	129.0492	128.6998	128.7035	127.8784

\* 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>) 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.

Last Update: January 09, 2023