

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 27, 2023

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24
*AUSTRALIA	DOLLAR	ND	0.6865	0.6819	0.6787	0.6735
BRAZIL	REAL	ND	5.1674	5.1940	5.1386	5.1865
CANADA	DOLLAR	ND	1.3515	1.3540	1.3567	1.3618
CHINA, P.R.	YUAN	ND	6.8700	6.8908	6.9075	6.9545
DENMARK	KRONE	ND	6.9858	7.0071	7.0338	7.0603
*EMU MEMBERS	EURO	ND	1.0657	1.0623	1.0583	1.0545
HONG KONG	DOLLAR	ND	7.8441	7.8449	7.8469	7.8489
INDIA	RUPEE	ND	82.8500	82.7800	82.5900	82.9700
JAPAN	YEN	ND	134.8700	134.7700	134.8000	136.3600
MALAYSIA	RINGGIT	ND	4.4310	4.4415	4.4315	4.4333
MEXICO	PESO	ND	18.3920	18.3500	18.4350	18.3990
*NEW ZEALAND	DOLLAR	ND	0.6214	0.6234	0.6208	0.6166
NORWAY	KRONE	ND	10.2848	10.3284	10.3364	10.3858
SINGAPORE	DOLLAR	ND	1.3389	1.3395	1.3437	1.3490
SOUTH AFRICA	RAND	ND	18.2452	18.1975	18.2550	18.4050
SOUTH KOREA	WON	ND	1295.9900	1304.3100	1296.7900	1304.5900
SRI LANKA	RUPEE	ND	362.1900	362.4500	363.2400	362.4900
SWEDEN	KRONA	ND	10.3432	10.4026	10.4476	10.4833
SWITZERLAND	FRANC	ND	0.9267	0.9297	0.9343	0.9400
TAIWAN	DOLLAR	ND	30.4200	30.5200	30.4200	30.5400
THAILAND	BAHT	ND	34.5800	34.6000	34.7400	34.9700
*UNITED KINGDOM	POUND	ND	1.2111	1.2064	1.2016	1.1948
VENEZUELA	BOLIVAR	ND	24.3569	24.3569	24.3304	24.3099
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	120.6705	120.8904	121.1348	121.6304
2) AFE	JAN06=100	ND	116.0960	116.3935	116.7427	117.3304
3) EME	JAN06=100	ND	127.0928	127.2396	127.3848	127.7976

* U.S. dollars per currency unit.

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.

- 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 27, 2023