

# 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: May 1, 2023**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28
*AUSTRALIA	DOLLAR	0.6681	0.6628	0.6616	0.6614	0.6617
BRAZIL	REAL	5.0554	5.0618	5.0487	5.0116	5.0049
CANADA	DOLLAR	1.3543	1.3627	1.3601	1.3611	1.3552
CHINA, P.R.	YUAN	6.8958	6.9320	6.9261	6.9220	6.9110
DENMARK	KRONE	6.7602	6.7953	6.7450	6.7674	6.7515
*EMU MEMBERS	EURO	1.1027	1.0968	1.1052	1.1017	1.1040
HONG KONG	DOLLAR	7.8488	7.8497	7.8499	7.8498	7.8498
INDIA	RUPEE	81.9000	81.9200	81.7400	81.8400	81.8400
JAPAN	YEN	134.4100	133.9600	133.7200	134.0400	135.9900
MALAYSIA	RINGGIT	4.4350	4.4479	4.4563	4.4604	4.4602
MEXICO	PESO	18.0074	18.0660	18.1074	18.0706	17.9973
*NEW ZEALAND	DOLLAR	0.6142	0.6144	0.6135	0.6133	0.6187
NORWAY	KRONE	10.5670	10.6872	10.6203	10.6486	10.6440
SINGAPORE	DOLLAR	1.3347	1.3389	1.3340	1.3362	1.3332
SOUTH AFRICA	RAND	18.1605	18.3710	18.3729	18.2757	18.2909
SOUTH KOREA	WON	1334.9400	1331.9300	1336.2300	1337.7500	1338.4100
SRI LANKA	RUPEE	317.9000	321.5000	319.6700	319.6700	320.0000
SWEDEN	KRONA	10.2751	10.3186	10.3153	10.3082	10.2460
SWITZERLAND	FRANC	0.8887	0.8925	0.8901	0.8957	0.8911
TAIWAN	DOLLAR	30.6400	30.7200	30.6700	30.7000	30.7200
THAILAND	BAHT	34.3900	34.3800	34.0900	34.1200	34.1000
*UNITED KINGDOM	POUND	1.2457	1.2398	1.2486	1.2471	1.2582
VENEZUELA	BOLIVAR	24.5868	24.5532	24.5917	24.5704	24.6686
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	119.3979	119.8047	119.5323	119.6293	119.4312
2) AFE	JAN06=100	113.9593	114.4736	113.9403	114.2018	114.0118
3) EME	JAN06=100	126.6599	126.9653	126.9503	126.8837	126.6745

\* 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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