

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: July 3, 2023

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30
*AUSTRALIA	DOLLAR	0.6683	0.6683	0.6620	0.6633	0.6663
BRAZIL	REAL	4.7700	4.8042	4.8433	4.8491	4.8102
CANADA	DOLLAR	1.3145	1.3175	1.3249	1.3246	1.3232
CHINA, P.R.	YUAN	7.2364	7.2193	7.2436	7.2515	7.2513
DENMARK	KRONE	6.8243	6.7927	6.8305	6.8428	6.8196
*EMU MEMBERS	EURO	1.0910	1.0961	1.0904	1.0881	1.0920
HONG KONG	DOLLAR	7.8295	7.8338	7.8327	7.8384	7.8363
INDIA	RUPEE	82.0000	81.9800	82.0000	82.0500	82.0600
JAPAN	YEN	143.5500	144.0000	144.2300	144.7200	144.4700
MALAYSIA	RINGGIT	4.6731	4.6634	4.6703	4.6703	4.6650
MEXICO	PESO	17.1345	17.0833	17.0731	17.0976	17.1439
*NEW ZEALAND	DOLLAR	0.6170	0.6168	0.6089	0.6075	0.6133
NORWAY	KRONE	10.7118	10.7558	10.7822	10.7935	10.7108
SINGAPORE	DOLLAR	1.3531	1.3487	1.3523	1.3551	1.3523
SOUTH AFRICA	RAND	18.6602	18.5002	18.6787	18.7508	18.8444
SOUTH KOREA	WON	1304.8800	1299.9900	1307.7600	1317.7300	1317.8000
SRI LANKA	RUPEE	307.5000	308.0000	307.5000	307.1500	307.2900
SWEDEN	KRONA	10.7107	10.7064	10.8036	10.8524	10.7822
SWITZERLAND	FRANC	0.8946	0.8941	0.8975	0.8984	0.8947
TAIWAN	DOLLAR	31.0300	31.0200	31.0800	31.0600	31.1400
THAILAND	BAHT	35.2300	35.2600	35.5500	35.6000	35.3000
*UNITED KINGDOM	POUND	1.2724	1.2752	1.2637	1.2617	1.2709
VENEZUELA	BOLIVAR	27.5406	27.5479	27.6463	27.7678	27.7850
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	119.5728	119.3992	119.8396	120.0324	119.8885
2) AFE	JAN06=100	114.2527	114.1197	114.7313	114.8939	114.5354
3) EME	JAN06=100	126.7188	126.5020	126.7783	127.0043	127.0723

* 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: July 03, 2023