

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: August 14, 2023

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11
*AUSTRALIA	DOLLAR	0.6564	0.6514	0.6525	0.6557	0.6493
BRAZIL	REAL	4.8971	4.9083	4.9020	4.8453	4.8944
CANADA	DOLLAR	1.3372	1.3454	1.3442	1.3401	1.3437
CHINA, P.R.	YUAN	7.1895	7.2160	7.2085	7.2165	7.2367
DENMARK	KRONE	6.7742	6.8043	6.7895	6.7641	6.8009
*EMU MEMBERS	EURO	1.1000	1.0951	1.0975	1.1016	1.0957
HONG KONG	DOLLAR	7.8065	7.8135	7.8208	7.8183	7.8170
INDIA	RUPEE	82.7500	82.8500	82.8400	82.6900	82.8700
JAPAN	YEN	142.4500	143.1700	143.5800	144.4000	144.9400
MALAYSIA	RINGGIT	4.5570	4.5819	4.5704	4.5690	4.5859
MEXICO	PESO	17.0564	17.1512	17.0760	16.9410	16.9950
*NEW ZEALAND	DOLLAR	0.6097	0.6047	0.6048	0.6062	0.5983
NORWAY	KRONE	10.1629	10.2960	10.2226	10.2289	10.4298
SINGAPORE	DOLLAR	1.3412	1.3481	1.3468	1.3470	1.3526
SOUTH AFRICA	RAND	18.7199	18.9689	18.9966	18.7229	18.9245
SOUTH KOREA	WON	1305.9400	1316.0200	1315.4500	1315.5400	1324.1700
SRI LANKA	RUPEE	322.0000	319.5000	319.5000	319.0000	319.0000
SWEDEN	KRONA	10.5972	10.7260	10.6964	10.6357	10.8329
SWITZERLAND	FRANC	0.8742	0.8757	0.8770	0.8736	0.8765
TAIWAN	DOLLAR	31.7100	31.8500	31.7700	31.7800	31.8700
THAILAND	BAHT	34.8600	35.0100	35.0600	35.0700	35.1200
*UNITED KINGDOM	POUND	1.2769	1.2729	1.2715	1.2726	1.2694
VENEZUELA	BOLIVAR	30.9051	30.8911	31.0212	31.1595	31.2770
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	119.5933	120.1516	119.9972	119.7033	120.1754
2) AFE	JAN06=100	114.1375	114.6931	114.6149	114.3591	114.8520
3) EME	JAN06=100	126.8754	127.4449	127.2119	126.8753	127.3340

* 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.

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