

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 21, 2023

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18
*AUSTRALIA	DOLLAR	0.6496	0.6484	0.6440	0.6417	0.6413
BRAZIL	REAL	4.9555	4.9753	4.9660	4.9836	4.9649
CANADA	DOLLAR	1.3451	1.3472	1.3516	1.3522	1.3557
CHINA, P.R.	YUAN	7.2585	7.2817	7.2985	7.2910	7.2800
DENMARK	KRONE	6.8240	6.8189	6.8340	6.8523	6.8513
*EMU MEMBERS	EURO	1.0922	1.0928	1.0904	1.0874	1.0875
HONG KONG	DOLLAR	7.8184	7.8233	7.8302	7.8301	7.8304
INDIA	RUPEE	83.1700	82.9400	83.1900	83.0900	83.1400
JAPAN	YEN	145.3000	145.4000	145.8100	146.1600	145.1500
MALAYSIA	RINGGIT	4.6139	4.6335	4.6270	4.6528	4.6465
MEXICO	PESO	17.0746	17.1114	17.0640	17.1160	17.0598
*NEW ZEALAND	DOLLAR	0.5985	0.5977	0.5950	0.5934	0.5942
NORWAY	KRONE	10.4570	10.4955	10.5607	10.5694	10.6326
SINGAPORE	DOLLAR	1.3547	1.3567	1.3583	1.3587	1.3553
SOUTH AFRICA	RAND	19.0342	19.1134	19.0909	19.1056	18.9565
SOUTH KOREA	WON	1330.0500	1335.0000	1336.8400	1341.1300	1337.9900
SRI LANKA	RUPEE	321.0000	320.0000	321.0000	321.5000	323.0000
SWEDEN	KRONA	10.8015	10.8374	10.8800	10.9085	10.9613
SWITZERLAND	FRANC	0.8775	0.8769	0.8786	0.8792	0.8817
TAIWAN	DOLLAR	31.9400	31.9100	31.9600	31.9500	31.9100
THAILAND	BAHT	35.2300	35.3800	35.3600	35.5100	35.3600
*UNITED KINGDOM	POUND	1.2691	1.2745	1.2749	1.2753	1.2738
VENEZUELA	BOLIVAR	31.2770	31.3162	31.4310	31.5327	31.6741
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.6118	120.7552	120.8880	121.0475	120.9433
2) AFE	JAN06=100	115.0736	115.0638	115.3448	115.5364	115.5650
3) EME	JAN06=100	127.9921	128.2916	128.2775	128.4071	128.1685

* 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: August 21, 2023