

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: December 11, 2023

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8
*AUSTRALIA	DOLLAR	0.6620	0.6551	0.6569	0.6601	0.6569
BRAZIL	REAL	4.9293	4.9483	4.8987	4.9042	4.9324
CANADA	DOLLAR	1.3537	1.3577	1.3580	1.3594	1.3595
CHINA, P.R.	YUAN	7.1424	7.1444	7.1580	7.1515	7.1645
DENMARK	KRONE	6.8875	6.9114	6.9101	6.9064	6.9385
*EMU MEMBERS	EURO	1.0824	1.0787	1.0790	1.0794	1.0746
HONG KONG	DOLLAR	7.8157	7.8192	7.8121	7.8130	7.8103
INDIA	RUPEE	83.4000	83.3300	83.3200	83.3200	83.3800
JAPAN	YEN	147.1500	147.2600	147.1600	144.1000	144.8800
MALAYSIA	RINGGIT	4.6545	4.6617	4.6675	4.6720	4.6620
MEXICO	PESO	17.4136	17.4726	17.2642	17.4351	17.3809
*NEW ZEALAND	DOLLAR	0.6170	0.6133	0.6157	0.6173	0.6118
NORWAY	KRONE	10.8411	10.9250	10.9438	10.8769	10.9127
SINGAPORE	DOLLAR	1.3378	1.3415	1.3402	1.3379	1.3418
SOUTH AFRICA	RAND	18.8367	18.9994	18.8885	18.7601	18.9776
SOUTH KOREA	WON	1304.4300	1311.4700	1313.0300	1325.2700	1307.1100
SRI LANKA	RUPEE	327.8500	327.8000	326.8000	326.5000	326.7500
SWEDEN	KRONA	10.4506	10.4975	10.4472	10.3998	10.4897
SWITZERLAND	FRANC	0.8730	0.8760	0.8741	0.8758	0.8810
TAIWAN	DOLLAR	31.4500	31.4900	31.4800	31.4000	31.5000
THAILAND	BAHT	35.2600	35.3000	35.1700	35.1400	35.5100
*UNITED KINGDOM	POUND	1.2633	1.2590	1.2589	1.2582	1.2539
VENEZUELA	BOLIVAR	35.4916	35.4340	35.4689	35.5084	35.5128
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.8737	121.1713	120.9488	120.9980	121.1516
2) AFE	JAN06=100	115.7807	116.1490	116.1034	115.8367	116.2322
3) EME	JAN06=100	127.8132	128.0450	127.6434	128.0073	127.9228

* 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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