

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 18, 2023

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15
*AUSTRALIA	DOLLAR	0.6563	0.6561	0.6583	0.6713	0.6715
BRAZIL	REAL	4.9404	4.9635	4.9721	4.8976	4.9391
CANADA	DOLLAR	1.3568	1.3611	1.3570	1.3404	1.3374
CHINA, P.R.	YUAN	7.1765	7.1755	7.1725	7.1088	7.1179
DENMARK	KRONE	6.9379	6.9115	6.9078	6.7799	6.8352
*EMU MEMBERS	EURO	1.0747	1.0790	1.0793	1.0997	1.0906
HONG KONG	DOLLAR	7.8054	7.8099	7.8137	7.8088	7.8032
INDIA	RUPEE	83.3800	83.3700	83.4000	83.2800	83.0200
JAPAN	YEN	146.4100	145.4500	145.1700	141.5300	141.8000
MALAYSIA	RINGGIT	4.6820	4.6829	4.7060	4.6710	4.6690
MEXICO	PESO	17.4230	17.2989	17.4146	17.2848	17.1810
*NEW ZEALAND	DOLLAR	0.6120	0.6131	0.6124	0.6222	0.6221
NORWAY	KRONE	10.9698	10.9791	10.9236	10.4659	10.4461
SINGAPORE	DOLLAR	1.3448	1.3422	1.3416	1.3258	1.3312
SOUTH AFRICA	RAND	19.1039	19.0167	19.0511	18.2946	18.2575
SOUTH KOREA	WON	1316.3800	1313.7500	1319.7600	1296.1100	1295.9200
SRI LANKA	RUPEE	326.7500	326.7500	326.5000	326.4000	326.8500
SWEDEN	KRONA	10.5039	10.4544	10.4443	10.2029	10.2539
SWITZERLAND	FRANC	0.8795	0.8757	0.8761	0.8639	0.8688
TAIWAN	DOLLAR	31.5000	31.4700	31.5200	31.2200	31.2200
THAILAND	BAHT	35.7600	35.7400	35.7300	34.7800	34.8300
*UNITED KINGDOM	POUND	1.2550	1.2549	1.2527	1.2767	1.2709
VENEZUELA	BOLIVAR	35.5128	35.5573	35.4835	35.5371	35.5512
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.2212	120.9825	121.4667	119.8952	120.0620
2) AFE	JAN06=100	116.1979	115.9872	115.8648	113.8533	114.2967
3) EME	JAN06=100	128.0035	127.7328	128.8483	127.7140	127.5948

* 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: December 18, 2023