

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 26, 2023

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22
*AUSTRALIA	DOLLAR	0.6697	0.6765	0.6764	0.6790	0.6803
BRAZIL	REAL	4.9363	4.8638	4.8906	4.8742	4.8579
CANADA	DOLLAR	1.3391	1.3340	1.3322	1.3294	1.3259
CHINA, P.R.	YUAN	7.1297	7.1287	7.1355	7.1381	7.1315
DENMARK	KRONE	6.8269	6.7924	6.8055	6.7839	6.7731
*EMU MEMBERS	EURO	1.0920	1.0977	1.0957	1.0990	1.1008
HONG KONG	DOLLAR	7.7962	7.7990	7.8059	7.8095	7.8137
INDIA	RUPEE	83.0400	83.1800	83.1400	83.2700	83.1200
JAPAN	YEN	143.0400	143.6200	143.7700	142.1600	142.6000
MALAYSIA	RINGGIT	4.6920	4.6764	4.6560	4.6525	4.6264
MEXICO	PESO	17.2043	17.0730	17.0780	17.0534	16.9830
*NEW ZEALAND	DOLLAR	0.6207	0.6269	0.6283	0.6284	0.6297
NORWAY	KRONE	10.4021	10.2713	10.3055	10.2894	10.2164
SINGAPORE	DOLLAR	1.3326	1.3284	1.3300	1.3272	1.3240
SOUTH AFRICA	RAND	18.6169	18.3354	18.2537	18.3904	18.4731
SOUTH KOREA	WON	1297.6300	1307.9500	1299.2200	1304.8200	1302.5400
SRI LANKA	RUPEE	326.7500	326.7500	326.7500	326.1500	325.3000
SWEDEN	KRONA	10.2216	10.1649	10.1464	10.1015	10.0149
SWITZERLAND	FRANC	0.8682	0.8609	0.8615	0.8577	0.8564
TAIWAN	DOLLAR	31.3800	31.2900	31.2800	31.2100	31.1100
THAILAND	BAHT	34.9900	34.7700	34.9300	34.7600	34.6500
*UNITED KINGDOM	POUND	1.2632	1.2751	1.2660	1.2668	1.2720
VENEZUELA	BOLIVAR	35.6354	35.5649	35.6263	35.6427	35.6979
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.2386	119.8116	119.8872	119.6721	119.4214
2) AFE	JAN06=100	114.4546	113.9338	114.0753	113.6702	113.4745
3) EME	JAN06=100	127.7931	127.4581	127.4662	127.4463	127.1351

* 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 26, 2023