

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: January 16, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12
*AUSTRALIA	DOLLAR	0.6719	0.6692	0.6692	0.6653	0.6692
BRAZIL	REAL	4.8745	4.8956	4.8929	4.8838	4.8536
CANADA	DOLLAR	1.3361	1.3384	1.3379	1.3439	1.3399
CHINA, P.R.	YUAN	7.1540	7.1675	7.1711	7.1670	7.1665
DENMARK	KRONE	6.7941	6.8196	6.8038	6.8147	6.8048
*EMU MEMBERS	EURO	1.0976	1.0935	1.0960	1.0943	1.0959
HONG KONG	DOLLAR	7.8065	7.8158	7.8196	7.8186	7.8195
INDIA	RUPEE	83.1300	83.0900	83.0100	83.0300	82.9200
JAPAN	YEN	143.8900	144.3500	145.6800	146.0300	144.8600
MALAYSIA	RINGGIT	4.6490	4.6420	4.6400	4.6420	4.6455
MEXICO	PESO	16.8030	16.9360	16.9880	16.9867	16.8510
*NEW ZEALAND	DOLLAR	0.6250	0.6242	0.6224	0.6211	0.6247
NORWAY	KRONE	10.3563	10.3454	10.3518	10.3553	10.2856
SINGAPORE	DOLLAR	1.3275	1.3297	1.3318	1.3335	1.3312
SOUTH AFRICA	RAND	18.5699	18.6455	18.6675	18.6977	18.6225
SOUTH KOREA	WON	1315.5800	1315.9200	1320.4200	1313.0400	1313.4100
SRI LANKA	RUPEE	322.2000	322.4000	322.7500	322.5000	322.0000
SWEDEN	KRONA	10.2199	10.2473	10.2338	10.3012	10.2769
SWITZERLAND	FRANC	0.8466	0.8515	0.8514	0.8556	0.8523
TAIWAN	DOLLAR	30.9400	31.0300	31.1100	31.0900	31.1200
THAILAND	BAHT	34.8900	34.9100	35.0800	35.2100	34.9400
*UNITED KINGDOM	POUND	1.2766	1.2720	1.2730	1.2712	1.2746
VENEZUELA	BOLIVAR	35.9165	35.8487	35.8273	35.8538	35.8730
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	119.6237	120.0296	120.1258	120.2516	119.9009
2) AFE	JAN06=100	113.9093	114.2781	114.2622	114.5851	114.2413
3) EME	JAN06=100	127.0979	127.5478	127.7616	127.6843	127.3220

* 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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