

# 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 22, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19
*AUSTRALIA	DOLLAR	ND	0.6597	0.6539	0.6564	0.6581
BRAZIL	REAL	ND	4.9163	4.9280	4.9440	4.9280
CANADA	DOLLAR	ND	1.3472	1.3523	1.3503	1.3467
CHINA, P.R.	YUAN	ND	7.1874	7.1960	7.1961	7.1931
DENMARK	KRONE	ND	6.8539	6.8680	6.8642	6.8502
*EMU MEMBERS	EURO	ND	1.0882	1.0858	1.0863	1.0887
HONG KONG	DOLLAR	ND	7.8263	7.8216	7.8209	7.8184
INDIA	RUPEE	ND	83.0500	83.1400	83.1500	83.0900
JAPAN	YEN	ND	147.0100	148.3900	148.1500	148.2100
MALAYSIA	RINGGIT	ND	4.6900	4.7150	4.7160	4.7150
MEXICO	PESO	ND	17.1499	17.2650	17.2035	17.1160
*NEW ZEALAND	DOLLAR	ND	0.6147	0.6104	0.6107	0.6101
NORWAY	KRONE	ND	10.4520	10.5300	10.5280	10.5140
SINGAPORE	DOLLAR	ND	1.3414	1.3463	1.3441	1.3417
SOUTH AFRICA	RAND	ND	18.9341	19.0998	18.9243	19.0253
SOUTH KOREA	WON	ND	1331.5000	1344.2300	1338.7300	1338.5300
SRI LANKA	RUPEE	ND	321.4000	320.8000	320.5000	320.1000
SWEDEN	KRONA	ND	10.4211	10.4769	10.4924	10.4721
SWITZERLAND	FRANC	ND	0.8604	0.8667	0.8685	0.8694
TAIWAN	DOLLAR	ND	31.4200	31.6000	31.5700	31.4000
THAILAND	BAHT	ND	35.3600	35.6500	35.6200	35.5200
*UNITED KINGDOM	POUND	ND	1.2657	1.2666	1.2687	1.2677
VENEZUELA	BOLIVAR	ND	35.8845	35.9565	35.9859	36.0476
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	120.9213	121.3823	121.2366	120.9947
2) AFE	JAN06=100	ND	115.1451	115.5680	115.4640	115.2847
3) EME	JAN06=100	ND	128.4764	128.9829	128.7921	128.4822

\* 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: January 22, 2024