

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 29, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26
*AUSTRALIA	DOLLAR	0.6586	0.6566	0.6601	0.6581	0.6589
BRAZIL	REAL	4.9815	4.9744	4.9190	4.9272	4.9135
CANADA	DOLLAR	1.3454	1.3486	1.3479	1.3489	1.3456
CHINA, P.R.	YUAN	7.1920	7.1720	7.1580	7.1690	7.1763
DENMARK	KRONE	6.8461	6.8853	6.8397	6.8783	6.8605
*EMU MEMBERS	EURO	1.0895	1.0829	1.0901	1.0837	1.0866
HONG KONG	DOLLAR	7.8179	7.8218	7.8179	7.8179	7.8138
INDIA	RUPEE	83.0800	83.1500	83.0900	83.0800	83.1100
JAPAN	YEN	147.9500	148.5500	147.3100	147.6900	147.9400
MALAYSIA	RINGGIT	4.7240	4.7265	4.7290	4.7279	4.7275
MEXICO	PESO	17.1342	17.3620	17.1590	17.2283	17.1442
*NEW ZEALAND	DOLLAR	0.6103	0.6071	0.6128	0.6116	0.6103
NORWAY	KRONE	10.4934	10.5354	10.4411	10.4651	10.4078
SINGAPORE	DOLLAR	1.3410	1.3417	1.3380	1.3408	1.3397
SOUTH AFRICA	RAND	19.1866	19.0653	18.8873	18.9138	18.7631
SOUTH KOREA	WON	1338.2500	1333.7600	1337.7400	1336.0000	1336.0800
SRI LANKA	RUPEE	319.8000	319.7000	318.0000	317.9700	317.5000
SWEDEN	KRONA	10.4395	10.5020	10.4145	10.4485	10.4253
SWITZERLAND	FRANC	0.8686	0.8718	0.8631	0.8674	0.8635
TAIWAN	DOLLAR	31.3300	31.3400	31.3400	31.3000	31.2900
THAILAND	BAHT	35.6000	35.7300	35.6400	35.7600	35.5900
*UNITED KINGDOM	POUND	1.2728	1.2661	1.2754	1.2700	1.2720
VENEZUELA	BOLIVAR	36.0555	36.0201	36.0376	36.0284	36.0283
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.9687	121.4244	120.8336	121.1670	120.9665
2) AFE	JAN06=100	115.1371	115.6591	115.0356	115.4709	115.2301
3) EME	JAN06=100	128.5821	128.9746	128.4103	128.6422	128.4808

* 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 29, 2024