

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: February 5, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2
*AUSTRALIA	DOLLAR	0.6594	0.6595	0.6600	0.6566	0.6510
BRAZIL	REAL	4.9422	4.9627	4.9390	4.9195	4.9700
CANADA	DOLLAR	1.3439	1.3409	1.3384	1.3380	1.3458
CHINA, P.R.	YUAN	7.1798	7.1755	7.1673	7.1799	7.1920
DENMARK	KRONE	6.8978	6.8743	6.8675	6.8602	6.9110
*EMU MEMBERS	EURO	1.0807	1.0844	1.0855	1.0865	1.0787
HONG KONG	DOLLAR	7.8131	7.8174	7.8175	7.8192	7.8202
INDIA	RUPEE	83.1200	83.1100	83.0200	82.9500	82.9200
JAPAN	YEN	147.6500	147.7100	146.2600	146.1800	148.5400
MALAYSIA	RINGGIT	4.7320	4.7255	4.7305	4.7305	4.7154
MEXICO	PESO	17.2418	17.1794	17.1762	17.1020	17.1550
*NEW ZEALAND	DOLLAR	0.6110	0.6129	0.6147	0.6135	0.6066
NORWAY	KRONE	10.4575	10.4481	10.4566	10.4235	10.6235
SINGAPORE	DOLLAR	1.3414	1.3395	1.3369	1.3366	1.3434
SOUTH AFRICA	RAND	18.7955	18.8145	18.6527	18.5839	18.9105
SOUTH KOREA	WON	1335.5000	1328.9300	1334.9000	1331.7800	1321.9000
SRI LANKA	RUPEE	317.6000	316.8000	315.7000	313.2000	311.5000
SWEDEN	KRONA	10.4746	10.4075	10.3475	10.3899	10.4950
SWITZERLAND	FRANC	0.8640	0.8624	0.8587	0.8579	0.8676
TAIWAN	DOLLAR	31.2200	31.1300	31.2900	31.3300	31.2200
THAILAND	BAHT	35.4700	35.4000	35.3600	35.3200	35.5700
*UNITED KINGDOM	POUND	1.2681	1.2683	1.2733	1.2727	1.2627
VENEZUELA	BOLIVAR	36.1115	36.0514	36.1127	36.1695	36.1446
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.1888	120.9442	120.7727	120.6832	121.2438
2) AFE	JAN06=100	115.4687	115.2155	114.8968	114.8576	115.8013
3) EME	JAN06=100	128.6891	128.4503	128.4296	128.2866	128.4576

* 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: February 05, 2024