

# 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 12, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9
*AUSTRALIA	DOLLAR	0.6478	0.6517	0.6523	0.6490	0.6516
BRAZIL	REAL	5.0018	4.9539	4.9628	4.9940	4.9678
CANADA	DOLLAR	1.3533	1.3499	1.3470	1.3463	1.3478
CHINA, P.R.	YUAN	7.1982	7.1908	7.1943	7.1965	7.1929
DENMARK	KRONE	6.9470	6.9395	6.9249	6.9194	6.9147
*EMU MEMBERS	EURO	1.0736	1.0751	1.0769	1.0774	1.0782
HONG KONG	DOLLAR	7.8213	7.8233	7.8190	7.8212	7.8198
INDIA	RUPEE	83.0400	83.0300	82.9700	82.9700	83.0000
JAPAN	YEN	148.7900	148.0300	148.0400	149.2500	149.3800
MALAYSIA	RINGGIT	4.7480	4.7630	4.7590	4.7705	4.7600
MEXICO	PESO	17.1680	17.0265	17.0430	17.1182	17.0937
*NEW ZEALAND	DOLLAR	0.6048	0.6073	0.6111	0.6092	0.6141
NORWAY	KRONE	10.7004	10.6165	10.5675	10.6099	10.5655
SINGAPORE	DOLLAR	1.3473	1.3439	1.3431	1.3470	1.3464
SOUTH AFRICA	RAND	19.0535	18.8599	18.8987	18.9619	19.0385
SOUTH KOREA	WON	1330.9800	1326.8300	1327.3700	1328.0700	1333.1000
SRI LANKA	RUPEE	312.4000	313.5000	312.7500	312.7500	312.6000
SWEDEN	KRONA	10.6173	10.5323	10.4699	10.4771	10.4703
SWITZERLAND	FRANC	0.8711	0.8702	0.8731	0.8736	0.8750
TAIWAN	DOLLAR	31.3600	31.3300	31.3600	31.3600	31.3600
THAILAND	BAHT	35.8100	35.5200	35.5600	35.8900	35.9500
*UNITED KINGDOM	POUND	1.2532	1.2589	1.2629	1.2620	1.2628
VENEZUELA	BOLIVAR	36.1952	36.1628	36.1650	36.1469	36.1469
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.6831	121.3021	121.2518	121.4226	121.3851
2) AFE	JAN06=100	116.3765	116.0725	115.9000	115.9947	115.9961
3) EME	JAN06=100	128.7626	128.2973	128.3722	128.6238	128.5457

\* 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 12, 2024