

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 20, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Feb. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 16
*AUSTRALIA	DOLLAR	0.6538	0.6460	0.6489	0.6508	0.6531
BRAZIL	REAL	4.9536	4.9536	4.9653	4.9739	4.9702
CANADA	DOLLAR	1.3437	1.3563	1.3550	1.3493	1.3483
CHINA, P.R.	YUAN	7.1928	7.1928	7.1928	7.1928	7.1928
DENMARK	KRONE	6.9187	6.9536	6.9438	6.9277	6.9219
*EMU MEMBERS	EURO	1.0774	1.0720	1.0735	1.0761	1.0769
HONG KONG	DOLLAR	7.8198	7.8190	7.8185	7.8198	7.8221
INDIA	RUPEE	82.9500	83.0600	83.0200	83.0000	83.0200
JAPAN	YEN	149.3700	150.7200	150.5000	150.1900	150.3400
MALAYSIA	RINGGIT	4.7600	4.7640	4.7845	4.7800	4.7780
MEXICO	PESO	17.0591	17.2020	17.0970	17.0810	17.0620
*NEW ZEALAND	DOLLAR	0.6138	0.6062	0.6090	0.6104	0.6119
NORWAY	KRONE	10.5016	10.6584	10.5822	10.5456	10.5154
SINGAPORE	DOLLAR	1.3440	1.3501	1.3479	1.3464	1.3459
SOUTH AFRICA	RAND	18.9289	19.0977	19.0350	18.9724	18.8709
SOUTH KOREA	WON	1331.3700	1327.8800	1335.0600	1333.8400	1334.9600
SRI LANKA	RUPEE	313.2500	313.0000	313.1000	312.7000	312.2000
SWEDEN	KRONA	10.4173	10.5712	10.5249	10.4647	10.4505
SWITZERLAND	FRANC	0.8759	0.8863	0.8852	0.8808	0.8813
TAIWAN	DOLLAR	31.3600	31.3600	31.3600	31.4200	31.3500
THAILAND	BAHT	35.9000	36.0400	36.1100	36.0600	36.0000
*UNITED KINGDOM	POUND	1.2631	1.2606	1.2562	1.2580	1.2590
VENEZUELA	BOLIVAR	36.2012	36.2465	36.2465	36.1702	36.1830
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.2839	121.8558	121.7411	121.5567	121.4984
2) AFE	JAN06=100	115.9203	116.7425	116.6368	116.2890	116.2240
3) EME	JAN06=100	128.4169	128.7390	128.6134	128.5945	128.5424

* 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 20, 2024