

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 26, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23
*AUSTRALIA	DOLLAR	ND	0.6560	0.6546	0.6547	0.6566
BRAZIL	REAL	ND	4.9324	4.9276	4.9408	4.9760
CANADA	DOLLAR	ND	1.3517	1.3504	1.3496	1.3502
CHINA, P.R.	YUAN	ND	7.1905	7.1891	7.1944	7.1970
DENMARK	KRONE	ND	6.8933	6.8905	6.8925	6.8925
*EMU MEMBERS	EURO	ND	1.0814	1.0818	1.0815	1.0828
HONG KONG	DOLLAR	ND	7.8209	7.8208	7.8218	7.8240
INDIA	RUPEE	ND	82.8800	82.9600	82.8600	82.8600
JAPAN	YEN	ND	149.8700	150.2900	150.6200	150.3600
MALAYSIA	RINGGIT	ND	4.7975	4.7920	4.7730	4.7750
MEXICO	PESO	ND	17.0444	17.0580	17.1330	17.1034
*NEW ZEALAND	DOLLAR	ND	0.6177	0.6175	0.6188	0.6198
NORWAY	KRONE	ND	10.4805	10.4779	10.5111	10.5281
SINGAPORE	DOLLAR	ND	1.3432	1.3436	1.3432	1.3430
SOUTH AFRICA	RAND	ND	18.9106	18.9083	19.1626	19.2550
SOUTH KOREA	WON	ND	1337.2500	1334.9500	1328.7100	1328.7100
SRI LANKA	RUPEE	ND	311.8000	311.3000	310.7000	310.0400
SWEDEN	KRONA	ND	10.3512	10.3701	10.3371	10.3143
SWITZERLAND	FRANC	ND	0.8807	0.8799	0.8816	0.8804
TAIWAN	DOLLAR	ND	31.5000	31.5300	31.5100	31.5100
THAILAND	BAHT	ND	35.9600	35.9000	35.9100	35.9300
*UNITED KINGDOM	POUND	ND	1.2645	1.2624	1.2649	1.2678
VENEZUELA	BOLIVAR	ND	36.1469	36.2044	36.1409	36.1423
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	121.3769	121.3918	121.4589	121.3991
2) AFE	JAN06=100	ND	115.9807	115.9903	115.9985	115.8843
3) EME	JAN06=100	ND	128.5447	128.5653	128.6941	128.6897

* 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 26, 2024