

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: March 4, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Feb. 26	Feb. 27	Feb. 28	Feb. 29	Mar. 1
*AUSTRALIA	DOLLAR	0.6539	0.6547	0.6496	0.6503	0.6529
BRAZIL	REAL	4.9890	4.9423	4.9520	4.9710	4.9483
CANADA	DOLLAR	1.3513	1.3522	1.3570	1.3568	1.3553
CHINA, P.R.	YUAN	7.1972	7.1977	7.1976	7.1977	7.1960
DENMARK	KRONE	6.8671	6.8659	6.8746	6.8663	6.8818
*EMU MEMBERS	EURO	1.0855	1.0857	1.0843	1.0807	1.0832
HONG KONG	DOLLAR	7.8239	7.8250	7.8275	7.8286	7.8289
INDIA	RUPEE	82.8500	82.8800	82.8800	82.8700	82.9100
JAPAN	YEN	150.7900	150.4600	150.6800	149.9000	150.2000
MALAYSIA	RINGGIT	4.7750	4.7600	4.7670	4.7585	4.7440
MEXICO	PESO	17.1077	17.0716	17.0896	17.0580	17.0055
*NEW ZEALAND	DOLLAR	0.6176	0.6173	0.6093	0.6092	0.6106
NORWAY	KRONE	10.5099	10.5240	10.5750	10.6081	10.5231
SINGAPORE	DOLLAR	1.3444	1.3432	1.3456	1.3457	1.3444
SOUTH AFRICA	RAND	19.3233	19.1006	19.2748	19.1884	19.1166
SOUTH KOREA	WON	1330.8600	1330.8600	1336.0200	1336.1900	1334.8000
SRI LANKA	RUPEE	310.7000	310.2500	310.0000	309.5000	308.7000
SWEDEN	KRONA	10.2837	10.2961	10.3329	10.3652	10.3226
SWITZERLAND	FRANC	0.8801	0.8792	0.8786	0.8833	0.8844
TAIWAN	DOLLAR	31.5700	31.6000	31.6500	31.6200	31.6100
THAILAND	BAHT	35.9300	35.9300	35.8400	35.8400	35.8600
*UNITED KINGDOM	POUND	1.2681	1.2693	1.2670	1.2632	1.2652
VENEZUELA	BOLIVAR	35.9796	35.9804	36.0053	36.0053	36.0614
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.4197	121.3297	121.4886	121.5385	121.3741
2) AFE	JAN06=100	115.8310	115.7950	116.0346	116.1972	116.0484
3) EME	JAN06=100	128.7870	128.6400	128.7176	128.6519	128.4692

* 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: March 04, 2024