

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 11, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8
*AUSTRALIA	DOLLAR	0.6521	0.6507	0.6577	0.6618	0.6627
BRAZIL	REAL	4.9428	4.9565	4.9351	4.9319	4.9766
CANADA	DOLLAR	1.3563	1.3579	1.3509	1.3466	1.3468
CHINA, P.R.	YUAN	7.1987	7.1965	7.1977	7.1925	7.1855
DENMARK	KRONE	6.8624	6.8628	6.8306	6.8125	6.8136
*EMU MEMBERS	EURO	1.0862	1.0861	1.0913	1.0941	1.0941
HONG KONG	DOLLAR	7.8243	7.8237	7.8242	7.8207	7.8209
INDIA	RUPEE	82.8800	82.8600	82.7800	82.7800	82.7300
JAPAN	YEN	150.4400	150.1400	149.1700	148.0800	147.1700
MALAYSIA	RINGGIT	4.7202	4.7330	4.7300	4.7030	4.6816
MEXICO	PESO	16.9628	16.9287	16.8610	16.8688	16.8082
*NEW ZEALAND	DOLLAR	0.6100	0.6091	0.6142	0.6173	0.6180
NORWAY	KRONE	10.5508	10.5538	10.4798	10.4143	10.4118
SINGAPORE	DOLLAR	1.3425	1.3424	1.3375	1.3334	1.3311
SOUTH AFRICA	RAND	19.0209	18.9694	18.7948	18.6885	18.7333
SOUTH KOREA	WON	1331.2900	1336.5100	1333.9900	1324.3000	1319.2800
SRI LANKA	RUPEE	307.8000	307.9000	307.6000	307.2500	307.0500
SWEDEN	KRONA	10.3494	10.3709	10.2710	10.2287	10.2120
SWITZERLAND	FRANC	0.8841	0.8837	0.8812	0.8781	0.8766
TAIWAN	DOLLAR	31.5200	31.5800	31.5700	31.5300	31.4100
THAILAND	BAHT	35.7300	35.7900	35.6000	35.5300	35.3800
*UNITED KINGDOM	POUND	1.2701	1.2712	1.2757	1.2796	1.2852
VENEZUELA	BOLIVAR	35.9899	36.0031	36.0415	36.0822	36.0428
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.2454	121.2575	120.8481	120.5744	120.3612
2) AFE	JAN06=100	115.9199	115.9329	115.3487	114.9471	114.8048
3) EME	JAN06=100	128.3386	128.3500	128.1154	127.9706	127.6813

* 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.

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