

# 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 18, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Mar. 11	Mar. 12	Mar. 13	Mar. 14	Mar. 15
*AUSTRALIA	DOLLAR	0.6608	0.6601	0.6623	0.6585	0.6569
BRAZIL	REAL	4.9678	4.9820	4.9763	4.9812	4.9948
CANADA	DOLLAR	1.3485	1.3495	1.3470	1.3516	1.3530
CHINA, P.R.	YUAN	7.1820	7.1804	7.1875	7.1932	7.1953
DENMARK	KRONE	6.8230	6.8294	6.8138	6.8491	6.8491
*EMU MEMBERS	EURO	1.0928	1.0918	1.0944	1.0888	1.0888
HONG KONG	DOLLAR	7.8198	7.8237	7.8227	7.8218	7.8210
INDIA	RUPEE	82.7200	82.7700	82.8100	82.8200	82.8600
JAPAN	YEN	146.8600	147.6900	147.7300	148.1900	149.1400
MALAYSIA	RINGGIT	4.6810	4.6765	4.6859	4.6840	4.7054
MEXICO	PESO	16.8134	16.8281	16.7300	16.6940	16.6889
*NEW ZEALAND	DOLLAR	0.6171	0.6151	0.6159	0.6133	0.6091
NORWAY	KRONE	10.4658	10.5265	10.4771	10.5561	10.6019
SINGAPORE	DOLLAR	1.3306	1.3329	1.3319	1.3359	1.3377
SOUTH AFRICA	RAND	18.6485	18.6594	18.5575	18.7333	18.7517
SOUTH KOREA	WON	1312.5500	1310.8200	1314.6700	1318.2000	1329.3500
SRI LANKA	RUPEE	306.9000	306.4000	306.0000	305.5000	305.1500
SWEDEN	KRONA	10.2405	10.2388	10.2318	10.3287	10.3648
SWITZERLAND	FRANC	0.8783	0.8782	0.8780	0.8834	0.8837
TAIWAN	DOLLAR	31.4100	31.4300	31.4700	31.5000	31.6600
THAILAND	BAHT	35.4000	35.7400	35.6200	35.7900	35.9000
*UNITED KINGDOM	POUND	1.2807	1.2786	1.2799	1.2749	1.2742
VENEZUELA	BOLIVAR	36.0998	36.1100	36.1462	36.1726	36.1853
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.4205	120.5468	120.3533	120.6272	120.7884
2) AFE	JAN06=100	114.9414	115.1011	114.9080	115.4198	115.5554
3) EME	JAN06=100	127.6613	127.7549	127.5584	127.5906	127.7802

\* 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 18, 2024