

# 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 25, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22
*AUSTRALIA	DOLLAR	0.6562	0.6528	0.6532	0.6570	0.6520
BRAZIL	REAL	5.0194	5.0214	5.0041	4.9785	4.9872
CANADA	DOLLAR	1.3540	1.3578	1.3562	1.3536	1.3594
CHINA, P.R.	YUAN	7.1981	7.1991	7.1992	7.1993	7.2289
DENMARK	KRONE	6.8502	6.8672	6.8692	6.8671	6.8954
*EMU MEMBERS	EURO	1.0886	1.0859	1.0856	1.0861	1.0817
HONG KONG	DOLLAR	7.8199	7.8228	7.8239	7.8216	7.8219
INDIA	RUPEE	82.8900	83.0100	83.1800	83.1500	83.5300
JAPAN	YEN	149.1300	150.7300	151.6600	151.5900	151.3500
MALAYSIA	RINGGIT	4.7159	4.7350	4.7360	4.7130	4.7350
MEXICO	PESO	16.7840	16.8420	16.7713	16.7390	16.7249
*NEW ZEALAND	DOLLAR	0.6085	0.6050	0.6037	0.6046	0.5998
NORWAY	KRONE	10.6425	10.6549	10.6598	10.6814	10.7442
SINGAPORE	DOLLAR	1.3387	1.3421	1.3439	1.3436	1.3488
SOUTH AFRICA	RAND	18.9625	18.9132	18.8084	18.8479	18.9742
SOUTH KOREA	WON	1333.5900	1338.2800	1339.0200	1322.1100	1338.1400
SRI LANKA	RUPEE	304.4000	303.8500	304.0500	303.8500	303.2000
SWEDEN	KRONA	10.4250	10.4367	10.4746	10.4639	10.5507
SWITZERLAND	FRANC	0.8862	0.8882	0.8911	0.8993	0.8983
TAIWAN	DOLLAR	31.6600	31.7800	31.8600	31.9300	31.9600
THAILAND	BAHT	35.9600	36.0600	36.1700	36.2900	36.3400
*UNITED KINGDOM	POUND	1.2736	1.2713	1.2713	1.2670	1.2603
VENEZUELA	BOLIVAR	36.2259	36.1746	36.2713	36.1954	36.2309
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.9572	121.3111	121.3092	121.1869	121.5694
2) AFE	JAN06=100	115.6240	116.0235	116.1043	116.0998	116.5015
3) EME	JAN06=100	128.0545	128.3661	128.2792	128.0342	128.4020

\* 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 25, 2024