

Foreign Exchange Rates - H.10

 RSS  Data Download

The Board of Governors of the Federal Reserve System and the Federal Reserve Bank of St. Louis's Federal Reserve Economic Data (FRED) program are working together to expand options for finding, accessing, and visualizing data from the Board's Data Download Program (DDP) in FRED. [Learn more about the DDP and FRED partnership.](#)

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: April 1, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29
*AUSTRALIA	DOLLAR	0.6539	0.6538	0.6525	0.6525	0.6524
BRAZIL	REAL	4.9859	4.9910	4.9756	5.0042	5.0153
CANADA	DOLLAR	1.3579	1.3568	1.3586	1.3530	1.3540
CHINA, P.R.	YUAN	7.2102	7.2176	7.2270	7.2262	7.2203
DENMARK	KRONE	6.8824	6.8873	6.8926	6.9052	6.9112
*EMU MEMBERS	EURO	1.0837	1.0829	1.0821	1.0801	1.0791
HONG KONG	DOLLAR	7.8213	7.8231	7.8237	7.8263	7.8259
INDIA	RUPEE	83.4200	83.3200	83.3400	83.3500	83.3400
JAPAN	YEN	151.4200	151.5800	151.3500	151.3500	151.2200
MALAYSIA	RINGGIT	4.7230	4.7188	4.7321	4.7321	4.7225
MEXICO	PESO	16.7097	16.6870	16.5370	16.6130	16.5574
*NEW ZEALAND	DOLLAR	0.6004	0.6010	0.6002	0.5984	0.5987
NORWAY	KRONE	10.7086	10.7429	10.7867	10.8418	10.8299
SINGAPORE	DOLLAR	1.3459	1.3458	1.3481	1.3493	1.3475
SOUTH AFRICA	RAND	18.9192	18.9949	18.8800	18.9373	18.8926
SOUTH KOREA	WON	1342.6100	1344.0000	1348.5800	1346.0100	1347.0800
SRI LANKA	RUPEE	302.6000	301.8000	300.8000	300.3000	300.3000
SWEDEN	KRONA	10.5689	10.5779	10.6099	10.6881	10.6834
SWITZERLAND	FRANC	0.8983	0.9027	0.9056	0.9006	0.9015
TAIWAN	DOLLAR	31.8300	31.9000	32.0100	31.9900	31.9300
THAILAND	BAHT	36.3400	36.3400	36.3900	36.4200	36.3100
*UNITED KINGDOM	POUND	1.2648	1.2630	1.2631	1.2634	1.2637

COUNTRY	CURRENCY	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29
VENEZUELA	BOLIVAR	36.2646	36.2099	36.2432	36.1989	36.2886
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.4143	121.4613	121.4048	121.4498	121.4062
2) AFE	JAN06=100	116.3347	116.4111	116.5024	116.4274	116.4889
3) EME	JAN06=100	128.2569	128.2743	128.0658	128.2342	128.0825

* 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: April 01, 2024