

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: April 8, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5
*AUSTRALIA	DOLLAR	0.6484	0.6513	0.6558	0.6615	0.6584
BRAZIL	REAL	5.0670	5.0528	5.0621	5.0086	5.0638
CANADA	DOLLAR	1.3579	1.3570	1.3521	1.3493	1.3580
CHINA, P.R.	YUAN	7.2308	7.2320	7.2330	7.2339	7.2339
DENMARK	KRONE	6.9493	6.9251	6.8886	6.8650	6.8806
*EMU MEMBERS	EURO	1.0733	1.0769	1.0827	1.0865	1.0841
HONG KONG	DOLLAR	7.8259	7.8284	7.8288	7.8285	7.8284
INDIA	RUPEE	83.3600	83.3200	83.4300	83.4400	83.2900
JAPAN	YEN	151.7200	151.5500	151.6700	151.6600	151.5900
MALAYSIA	RINGGIT	4.7293	4.7511	4.7549	4.7380	4.7449
MEXICO	PESO	16.6560	16.5727	16.5490	16.5076	16.4809
*NEW ZEALAND	DOLLAR	0.5944	0.5968	0.6000	0.6042	0.6020
NORWAY	KRONE	10.9670	10.8376	10.7180	10.6909	10.7150
SINGAPORE	DOLLAR	1.3534	1.3513	1.3488	1.3462	1.3478
SOUTH AFRICA	RAND	19.0076	18.7811	18.6762	18.6603	18.6497
SOUTH KOREA	WON	1348.7500	1351.3700	1348.5000	1346.8700	1352.5800
SRI LANKA	RUPEE	300.0000	299.8500	299.7500	299.6500	299.2000
SWEDEN	KRONA	10.8241	10.7143	10.6401	10.5732	10.6267
SWITZERLAND	FRANC	0.9055	0.9071	0.9038	0.9049	0.9005
TAIWAN	DOLLAR	32.0700	32.0500	32.0200	32.0300	32.0900
THAILAND	BAHT	36.5900	36.6500	36.6400	36.6900	36.5900
*UNITED KINGDOM	POUND	1.2545	1.2576	1.2635	1.2669	1.2633

COUNTRY	CURRENCY	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5
VENEZUELA	BOLIVAR	36.2886	36.1704	36.1953	36.1587	36.1200
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.8884	121.6881	121.4129	121.1646	121.3671
2) AFE	JAN06=100	117.0397	116.7968	116.3194	116.0248	116.3509
3) EME	JAN06=100	128.5011	128.3416	128.2698	128.0658	128.1440

* 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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