

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 15, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 12
*AUSTRALIA	DOLLAR	0.6602	0.6622	0.6509	0.6525	0.6478
BRAZIL	REAL	5.0292	5.0049	5.0736	5.0763	5.1374
CANADA	DOLLAR	1.3583	1.3583	1.3688	1.3705	1.3756
CHINA, P.R.	YUAN	7.2305	7.2316	7.2341	7.2373	7.2374
DENMARK	KRONE	6.8725	6.8712	6.9475	6.9567	7.0070
*EMU MEMBERS	EURO	1.0853	1.0856	1.0737	1.0722	1.0647
HONG KONG	DOLLAR	7.8312	7.8308	7.8347	7.8368	7.8367
INDIA	RUPEE	83.2500	83.1800	83.3700	83.1900	83.5900
JAPAN	YEN	151.7800	151.7300	152.9000	153.1900	153.1200
MALAYSIA	RINGGIT	4.7505	4.7483	4.7483	4.7483	4.7698
MEXICO	PESO	16.3250	16.3579	16.5073	16.4345	16.6577
*NEW ZEALAND	DOLLAR	0.6032	0.6057	0.5979	0.5983	0.5950
NORWAY	KRONE	10.7019	10.6785	10.8396	10.8545	10.8883
SINGAPORE	DOLLAR	1.3475	1.3451	1.3533	1.3535	1.3603
SOUTH AFRICA	RAND	18.6200	18.4886	18.7645	18.7420	18.8716
SOUTH KOREA	WON	1353.2000	1354.8000	1349.0500	1364.1900	1374.7400
SRI LANKA	RUPEE	298.8000	298.5500	298.4000	298.1000	298.1900
SWEDEN	KRONA	10.5628	10.5682	10.7254	10.7582	10.8792
SWITZERLAND	FRANC	0.9051	0.9032	0.9127	0.9107	0.9120
TAIWAN	DOLLAR	32.1000	32.0200	32.2000	32.2100	32.2600
THAILAND	BAHT	36.6900	36.4000	36.6500	36.5200	36.5900
*UNITED KINGDOM	POUND	1.2655	1.2676	1.2544	1.2535	1.2457

COUNTRY	CURRENCY	Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 12
VENEZUELA	BOLIVAR	36.1368	36.0904	36.1345	36.0978	36.1897
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.1487	121.1215	121.9628	122.0030	122.6566
2) AFE	JAN06=100	116.3195	116.2588	117.4116	117.5333	118.1133
3) EME	JAN06=100	127.7313	127.7380	128.2731	128.2312	128.9686

* 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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