

# 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 22, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19
*AUSTRALIA	DOLLAR	0.6469	0.6412	0.6419	0.6437	0.6423
BRAZIL	REAL	5.1791	5.2679	5.2401	5.2567	5.2103
CANADA	DOLLAR	1.3751	1.3824	1.3804	1.3755	1.3742
CHINA, P.R.	YUAN	7.2382	7.2383	7.2389	7.2382	7.2403
DENMARK	KRONE	7.0093	7.0201	7.0103	6.9986	7.0027
*EMU MEMBERS	EURO	1.0644	1.0628	1.0644	1.0660	1.0655
HONG KONG	DOLLAR	7.8285	7.8319	7.8310	7.8314	7.8334
INDIA	RUPEE	83.4800	83.5400	83.5400	83.5300	83.4600
JAPAN	YEN	154.2500	154.5700	154.6100	154.6100	154.5500
MALAYSIA	RINGGIT	4.7785	4.7944	4.7900	4.7836	4.7809
MEXICO	PESO	16.6390	16.9944	16.9775	17.1169	17.2062
*NEW ZEALAND	DOLLAR	0.5928	0.5888	0.5902	0.5919	0.5895
NORWAY	KRONE	10.9362	10.9705	11.0356	11.0271	11.0208
SINGAPORE	DOLLAR	1.3615	1.3646	1.3625	1.3609	1.3611
SOUTH AFRICA	RAND	18.9702	19.0187	19.0558	19.1423	19.1099
SOUTH KOREA	WON	1383.6300	1393.9200	1385.8800	1373.4200	1376.7200
SRI LANKA	RUPEE	298.9000	299.7500	301.0000	300.6800	301.0000
SWEDEN	KRONA	10.8778	10.9406	10.9925	10.9315	10.9212
SWITZERLAND	FRANC	0.9137	0.9128	0.9121	0.9115	0.9092
TAIWAN	DOLLAR	32.3700	32.4900	32.4600	32.4700	32.5200
THAILAND	BAHT	36.7700	36.6600	36.7700	36.7900	36.8300
*UNITED KINGDOM	POUND	1.2466	1.2437	1.2443	1.2465	1.2397

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VENEZUELA	BOLIVAR	36.2040	36.1982	36.1982	36.2357	36.2357
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	122.7932	123.4732	123.3750	123.3481	123.4459
2) AFE	JAN06=100	118.2203	118.5509	118.4255	118.1934	118.2328
3) EME	JAN06=100	129.1371	130.1825	130.1109	130.2938	130.4528

\* 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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