

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 29, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Apr. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26
*AUSTRALIA	DOLLAR	0.6439	0.6479	0.6486	0.6506	0.6528
BRAZIL	REAL	5.2090	5.1919	5.1570	5.1643	5.1143
CANADA	DOLLAR	1.3721	1.3676	1.3721	1.3691	1.3678
CHINA, P.R.	YUAN	7.2403	7.2445	7.2460	7.2460	7.2464
DENMARK	KRONE	7.0030	7.0071	6.9781	6.9564	6.9783
*EMU MEMBERS	EURO	1.0655	1.0695	1.0687	1.0721	1.0686
HONG KONG	DOLLAR	7.8334	7.8361	7.8320	7.8283	7.8281
INDIA	RUPEE	83.4700	83.3600	83.3400	83.3100	83.3800
JAPAN	YEN	154.7700	154.8100	155.1100	155.5200	157.6200
MALAYSIA	RINGGIT	4.7832	4.7780	4.7765	4.7765	4.7671
MEXICO	PESO	17.1180	17.0097	17.1010	17.1850	17.1436
*NEW ZEALAND	DOLLAR	0.5909	0.5935	0.5924	0.5942	0.5940
NORWAY	KRONE	11.0217	10.9372	10.9977	10.9825	11.0310
SINGAPORE	DOLLAR	1.3627	1.3617	1.3619	1.3602	1.3620
SOUTH AFRICA	RAND	19.1449	19.1254	19.2392	19.0343	18.8090
SOUTH KOREA	WON	1381.8400	1379.2700	1369.8600	1369.8600	1375.1000
SRI LANKA	RUPEE	301.3700	299.9000	297.7500	296.8000	295.9000
SWEDEN	KRONA	10.9248	10.8280	10.8853	10.9055	10.9472
SWITZERLAND	FRANC	0.9119	0.9117	0.9141	0.9134	0.9142
TAIWAN	DOLLAR	32.5300	32.5600	32.6400	32.5800	32.5800
THAILAND	BAHT	36.8400	36.9500	37.0800	37.0200	36.9800
*UNITED KINGDOM	POUND	1.2341	1.2434	1.2434	1.2494	1.2474

COUNTRY	CURRENCY	Apr. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26
VENEZUELA	BOLIVAR	36.2811	36.2597	36.2967	36.3320	36.3400
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	123.4011	123.0779	123.2398	123.1916	123.3004
2) AFE	JAN06=100	118.2692	117.8596	118.0509	117.7897	118.1126
3) EME	JAN06=100	130.3240	130.0853	130.2190	130.3894	130.2793

* 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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