

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: May 6, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Apr. 29	Apr. 30	May 1	May 2	May 3
*AUSTRALIA	DOLLAR	0.6565	0.6490	0.6496	0.6547	0.6616
BRAZIL	REAL	5.1169	5.1764	5.1936	5.1131	5.0720
CANADA	DOLLAR	1.3649	1.3748	1.3760	1.3696	1.3683
CHINA, P.R.	YUAN	7.2318	7.2401	7.2405	7.2405	7.2405
DENMARK	KRONE	6.9590	6.9803	6.9841	6.9664	6.9258
*EMU MEMBERS	EURO	1.0717	1.0684	1.0680	1.0706	1.0770
HONG KONG	DOLLAR	7.8263	7.8210	7.8234	7.8155	7.8116
INDIA	RUPEE	83.4600	83.4400	83.4500	83.4400	83.4300
JAPAN	YEN	156.7100	157.5400	157.6500	153.7700	152.8500
MALAYSIA	RINGGIT	4.7650	4.7702	4.7702	4.7534	4.7361
MEXICO	PESO	17.0137	17.0642	17.0204	16.9286	17.0320
*NEW ZEALAND	DOLLAR	0.5974	0.5912	0.5903	0.5943	0.6021
NORWAY	KRONE	10.9929	11.0823	11.0801	11.0355	10.8475
SINGAPORE	DOLLAR	1.3596	1.3636	1.3633	1.3567	1.3494
SOUTH AFRICA	RAND	18.6291	18.8085	18.6203	18.6017	18.5025
SOUTH KOREA	WON	1377.3500	1381.9200	1386.9500	1375.3900	1363.0400
SRI LANKA	RUPEE	296.5000	297.2500	297.1600	296.9000	297.0000
SWEDEN	KRONA	10.9320	10.9880	10.9733	10.8953	10.8001
SWITZERLAND	FRANC	0.9108	0.9174	0.9195	0.9119	0.9047
TAIWAN	DOLLAR	32.5400	32.5800	32.5600	32.5000	32.3500
THAILAND	BAHT	37.0100	37.1600	37.0800	36.8900	36.7700
*UNITED KINGDOM	POUND	1.2553	1.2514	1.2488	1.2507	1.2550

COUNTRY	CURRENCY	Apr. 29	Apr. 30	May 1	May 2	May 3
VENEZUELA	BOLIVAR	36.3413	36.3351	36.3351	36.3807	36.4186
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	122.9074	123.3446	123.3776	122.8047	122.5056
2) AFE	JAN06=100	117.7054	118.2928	118.3849	117.6770	117.1353
3) EME	JAN06=100	129.8957	130.1847	130.1576	129.7154	129.6616

* 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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