

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 13, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	May 6	May 7	May 8	May 9	May 10
*AUSTRALIA	DOLLAR	0.6623	0.6608	0.6585	0.6606	0.6607
BRAZIL	REAL	5.0648	5.0656	5.0645	5.1568	5.1545
CANADA	DOLLAR	1.3655	1.3712	1.3719	1.3690	1.3663
CHINA, P.R.	YUAN	7.2071	7.2185	7.2185	7.2198	7.2260
DENMARK	KRONE	6.9202	6.9274	6.9248	6.9255	6.9254
*EMU MEMBERS	EURO	1.0779	1.0767	1.0755	1.0771	1.0773
HONG KONG	DOLLAR	7.8162	7.8212	7.8166	7.8146	7.8135
INDIA	RUPEE	83.4800	83.5100	83.4500	83.5100	83.5400
JAPAN	YEN	153.8500	154.5900	155.4200	155.6800	155.8500
MALAYSIA	RINGGIT	4.7380	4.7379	4.7379	4.7394	4.7385
MEXICO	PESO	16.9016	16.9080	16.9039	16.8590	16.7650
*NEW ZEALAND	DOLLAR	0.6013	0.6012	0.6004	0.6020	0.6020
NORWAY	KRONE	10.8272	10.8821	10.8916	10.8768	10.8389
SINGAPORE	DOLLAR	1.3509	1.3531	1.3549	1.3535	1.3540
SOUTH AFRICA	RAND	18.4649	18.4712	18.5724	18.4859	18.4408
SOUTH KOREA	WON	1358.8100	1359.4500	1359.4500	1369.7400	1367.7700
SRI LANKA	RUPEE	297.1900	299.4000	298.4000	298.6000	298.5000
SWEDEN	KRONA	10.7976	10.8290	10.8938	10.8739	10.8322
SWITZERLAND	FRANC	0.9052	0.9072	0.9076	0.9072	0.9063
TAIWAN	DOLLAR	32.3500	32.3700	32.3700	32.4300	32.4200
THAILAND	BAHT	36.7500	36.8600	36.8600	36.7700	36.7600
*UNITED KINGDOM	POUND	1.2575	1.2535	1.2503	1.2505	1.2528

COUNTRY	CURRENCY	May 6	May 7	May 8	May 9	May 10
VENEZUELA	BOLIVAR	36.4934	36.4849	36.4707	36.4913	36.4950
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	122.2529	122.4588	122.5562	122.5322	122.3898
2) AFE	JAN06=100	117.0899	117.4050	117.5982	117.4613	117.3678
3) EME	JAN06=100	129.1923	129.2890	129.2897	129.3809	129.1866

* 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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