

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 20, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	May 13	May 14	May 15	May 16	May 17
*AUSTRALIA	DOLLAR	0.6611	0.6623	0.6674	0.6683	0.6686
BRAZIL	REAL	5.1605	5.1348	5.1298	5.1277	5.1155
CANADA	DOLLAR	1.3675	1.3650	1.3612	1.3606	1.3615
CHINA, P.R.	YUAN	7.2325	7.2335	7.2190	7.2181	7.2233
DENMARK	KRONE	6.9102	6.8962	6.8701	6.8605	6.8643
*EMU MEMBERS	EURO	1.0796	1.0818	1.0860	1.0875	1.0869
HONG KONG	DOLLAR	7.8112	7.8119	7.8104	7.8023	7.8016
INDIA	RUPEE	83.4800	83.5000	83.4600	83.4600	83.3400
JAPAN	YEN	156.1700	156.5000	155.0200	155.2500	155.5700
MALAYSIA	RINGGIT	4.7270	4.7162	4.7045	4.6810	4.6846
MEXICO	PESO	16.8070	16.8402	16.6831	16.6839	16.6162
*NEW ZEALAND	DOLLAR	0.6019	0.6034	0.6104	0.6124	0.6132
NORWAY	KRONE	10.8147	10.8193	10.7174	10.6880	10.6830
SINGAPORE	DOLLAR	1.3527	1.3521	1.3466	1.3449	1.3452
SOUTH AFRICA	RAND	18.3308	18.4204	18.3120	18.2025	18.1813
SOUTH KOREA	WON	1367.9100	1368.7700	1360.1500	1345.1500	1354.8300
SRI LANKA	RUPEE	300.0000	300.5000	301.7800	300.6000	299.3000
SWEDEN	KRONA	10.8328	10.8257	10.6967	10.6933	10.7141
SWITZERLAND	FRANC	0.9075	0.9067	0.9041	0.9044	0.9079
TAIWAN	DOLLAR	32.4100	32.3300	32.1700	32.1200	32.2000
THAILAND	BAHT	36.7900	36.5900	36.3900	36.1800	36.1200
*UNITED KINGDOM	POUND	1.2563	1.2588	1.2658	1.2682	1.2703

COUNTRY	CURRENCY	May 13	May 14	May 15	May 16	May 17
VENEZUELA	BOLIVAR	36.5186	36.5408	36.5034	36.5127	36.5127
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	122.4068	122.3094	121.7471	121.6189	121.6380
2) AFE	JAN06=100	117.2940	117.1272	116.6006	116.5144	116.5983
3) EME	JAN06=100	129.2969	129.2693	128.6629	128.4899	128.4427

* 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.

Last Update: May 20, 2024