

# 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 28, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	May 20	May 21	May 22	May 23	May 24
*AUSTRALIA	DOLLAR	0.6675	0.6666	0.6636	0.6629	0.6629
BRAZIL	REAL	5.0970	5.1123	5.1460	5.1500	5.1491
CANADA	DOLLAR	1.3611	1.3644	1.3667	1.3696	1.3665
CHINA, P.R.	YUAN	7.2344	7.2376	7.2405	7.2421	7.2425
DENMARK	KRONE	6.8697	6.8737	6.8857	6.8917	6.8756
*EMU MEMBERS	EURO	1.0861	1.0855	1.0836	1.0827	1.0852
HONG KONG	DOLLAR	7.7979	7.8038	7.8064	7.8087	7.8128
INDIA	RUPEE	83.3400	83.3100	83.2600	83.2700	83.0900
JAPAN	YEN	156.0900	156.0800	156.4900	157.0500	156.9000
MALAYSIA	RINGGIT	4.6848	4.6947	4.6947	4.7019	4.7100
MEXICO	PESO	16.5621	16.5946	16.6206	16.7065	16.6813
*NEW ZEALAND	DOLLAR	0.6114	0.6097	0.6105	0.6115	0.6121
NORWAY	KRONE	10.6899	10.6735	10.6873	10.6571	10.5697
SINGAPORE	DOLLAR	1.3470	1.3471	1.3494	1.3505	1.3495
SOUTH AFRICA	RAND	18.1883	18.0719	18.2430	18.4327	18.4281
SOUTH KOREA	WON	1356.0000	1363.5400	1362.3600	1362.3800	1369.0200
SRI LANKA	RUPEE	299.5500	299.8000	299.9000	299.7600	299.6100
SWEDEN	KRONA	10.6967	10.7009	10.7284	10.7266	10.6566
SWITZERLAND	FRANC	0.9097	0.9108	0.9140	0.9144	0.9143
TAIWAN	DOLLAR	32.2400	32.2900	32.2700	32.2200	32.2100
THAILAND	BAHT	36.1100	36.3500	36.4600	36.6000	36.6400
*UNITED KINGDOM	POUND	1.2708	1.2710	1.2739	1.2717	1.2746

COUNTRY	CURRENCY	May 20	May 21	May 22	May 23	May 24
VENEZUELA	BOLIVAR	36.4803	36.4789	36.4675	36.4550	36.4306
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.6377	121.7864	121.9514	122.1493	122.0215
2) AFE	JAN06=100	116.6798	116.7950	116.9843	117.1654	116.9316
3) EME	JAN06=100	128.3587	128.5436	128.6861	128.9037	128.8830

\* 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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