

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: June 3, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	May 27	May 28	May 29	May 30	May 31
*AUSTRALIA	DOLLAR	ND	0.6666	0.6619	0.6642	0.6640
BRAZIL	REAL	ND	5.1541	5.2030	5.2034	5.2413
CANADA	DOLLAR	ND	1.3630	1.3702	1.3668	1.3646
CHINA, P.R.	YUAN	ND	7.2451	7.2494	7.2493	7.2410
DENMARK	KRONE	ND	6.8582	6.9004	6.8825	6.8766
*EMU MEMBERS	EURO	ND	1.0879	1.0811	1.0837	1.0846
HONG KONG	DOLLAR	ND	7.8112	7.8134	7.8174	7.8199
INDIA	RUPEE	ND	83.1600	83.3300	83.2800	83.4300
JAPAN	YEN	ND	156.9000	157.6200	156.6300	157.1900
MALAYSIA	RINGGIT	ND	4.6881	4.7020	4.7026	4.7049
MEXICO	PESO	ND	16.7039	16.9370	16.9232	16.9940
*NEW ZEALAND	DOLLAR	ND	0.6157	0.6118	0.6128	0.6137
NORWAY	KRONE	ND	10.4705	10.5831	10.5246	10.5175
SINGAPORE	DOLLAR	ND	1.3472	1.3513	1.3492	1.3516
SOUTH AFRICA	RAND	ND	18.2764	18.4034	18.6122	18.8402
SOUTH KOREA	WON	ND	1357.6500	1365.0700	1365.0700	1385.4300
SRI LANKA	RUPEE	ND	301.7000	301.4000	301.8500	301.8000
SWEDEN	KRONA	ND	10.5358	10.6663	10.5925	10.5396
SWITZERLAND	FRANC	ND	0.9106	0.9135	0.9036	0.9034
TAIWAN	DOLLAR	ND	32.1800	32.3800	32.3800	32.4800
THAILAND	BAHT	ND	36.5400	36.8200	36.8200	36.8200
*UNITED KINGDOM	POUND	ND	1.2786	1.2714	1.2739	1.2738

COUNTRY	CURRENCY	May 27	May 28	May 29	May 30	May 31
VENEZUELA	BOLIVAR	ND	36.4206	36.4190	36.4201	36.4459
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	121.8382	122.5535	122.3560	122.4845
2) AFE	JAN06=100	ND	116.6292	117.2904	116.8903	116.8375
3) EME	JAN06=100	ND	128.8193	129.5998	129.6084	129.9259

* 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: June 03, 2024