

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 17, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14
*AUSTRALIA	DOLLAR	0.6611	0.6598	0.6701	0.6641	0.6617
BRAZIL	REAL	5.3645	5.3529	5.3920	5.3777	5.3559
CANADA	DOLLAR	1.3755	1.3764	1.3690	1.3746	1.3735
CHINA, P.R.	YUAN	7.2475	7.2544	7.2544	7.2519	7.2557
DENMARK	KRONE	6.9382	6.9390	6.9493	6.9357	6.9730
*EMU MEMBERS	EURO	1.0751	1.0733	1.0843	1.0756	1.0699
HONG KONG	DOLLAR	7.8132	7.8116	7.8083	7.8104	7.8118
INDIA	RUPEE	83.5000	83.5000	83.5700	83.5200	83.5400
JAPAN	YEN	156.9300	157.3200	155.8800	156.7700	157.2800
MALAYSIA	RINGGIT	4.7190	4.7170	4.7180	4.7159	4.7183
MEXICO	PESO	18.4040	18.4350	18.7390	18.5611	18.4519
*NEW ZEALAND	DOLLAR	0.6126	0.6132	0.6219	0.6174	0.6142
NORWAY	KRONE	10.6594	10.7270	10.5076	10.6559	10.6802
SINGAPORE	DOLLAR	1.3526	1.3537	1.3443	1.3495	1.3529
SOUTH AFRICA	RAND	18.7390	18.6441	18.3658	18.4667	18.4008
SOUTH KOREA	WON	1375.7100	1375.7100	1378.0100	1376.1100	1378.9600
SRI LANKA	RUPEE	303.1000	303.2000	303.7000	303.7500	303.8000
SWEDEN	KRONA	10.4960	10.5102	10.3076	10.4739	10.5315
SWITZERLAND	FRANC	0.8968	0.8987	0.8918	0.8935	0.8907
TAIWAN	DOLLAR	32.2300	32.2300	32.3700	32.3600	32.3400
THAILAND	BAHT	36.7300	36.7600	36.7600	36.7400	36.6700
*UNITED KINGDOM	POUND	1.2733	1.2725	1.2843	1.2764	1.2685

COUNTRY	CURRENCY	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14
VENEZUELA	BOLIVAR	36.3875	36.3589	36.3474	36.3586	36.3385
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	124.2232	124.3450	124.1411	124.3287	124.4755
2) AFE	JAN06=100	117.4584	117.6242	116.5965	117.3287	117.6732
3) EME	JAN06=100	132.8532	132.9304	133.5965	133.2082	133.1481

* 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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