

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 24, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21
*AUSTRALIA	DOLLAR	0.6599	0.6652	ND	0.6656	0.6640
BRAZIL	REAL	5.4173	5.4054	ND	5.4471	5.4539
CANADA	DOLLAR	1.3752	1.3723	ND	1.3703	1.3698
CHINA, P.R.	YUAN	7.2561	7.2543	ND	7.2604	7.2609
DENMARK	KRONE	6.9571	6.9462	ND	6.9656	6.9761
*EMU MEMBERS	EURO	1.0723	1.0739	ND	1.0708	1.0694
HONG KONG	DOLLAR	7.8106	7.8075	ND	7.8042	7.8051
INDIA	RUPEE	83.5200	83.4200	ND	83.6200	83.5300
JAPAN	YEN	157.8000	157.8100	ND	158.7700	159.4500
MALAYSIA	RINGGIT	4.7183	4.7119	ND	4.7080	4.7091
MEXICO	PESO	18.4897	18.3918	ND	18.3950	18.1995
*NEW ZEALAND	DOLLAR	0.6118	0.6139	ND	0.6120	0.6120
NORWAY	KRONE	10.7011	10.5923	ND	10.5432	10.5695
SINGAPORE	DOLLAR	1.3526	1.3515	ND	1.3539	1.3546
SOUTH AFRICA	RAND	18.2619	18.0691	ND	18.0615	17.9548
SOUTH KOREA	WON	1380.5000	1380.8800	ND	1384.3800	1388.1700
SRI LANKA	RUPEE	303.5600	304.6000	ND	305.1000	304.8800
SWEDEN	KRONA	10.5146	10.4425	ND	10.4703	10.5173
SWITZERLAND	FRANC	0.8914	0.8842	ND	0.8912	0.8938
TAIWAN	DOLLAR	32.3700	32.3600	ND	32.3700	32.3700
THAILAND	BAHT	36.8300	36.6700	ND	36.7200	36.7200
*UNITED KINGDOM	POUND	1.2689	1.2699	ND	1.2671	1.2645
VENEZUELA	BOLIVAR	36.3266	36.3841	ND	36.2921	36.2880

COUNTRY	CURRENCY	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	124.5427	124.2835	ND	124.4960	124.4247
2) AFE	JAN06=100	117.6555	117.4120	ND	117.6688	117.8358
3) EME	JAN06=100	133.3057	133.0267	ND	133.1952	132.8725

* 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 24, 2024