

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: July 8, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jul. 1	Jul. 2	Jul. 3	Jul. 4	Jul. 5
*AUSTRALIA	DOLLAR	0.6656	0.6659	0.6719	ND	0.6743
BRAZIL	REAL	5.5887	5.6768	5.5724	ND	5.4802
CANADA	DOLLAR	1.3742	1.3691	1.3624	ND	1.3631
CHINA, P.R.	YUAN	7.2683	7.2712	7.2699	ND	7.2680
DENMARK	KRONE	6.9523	6.9468	6.9066	ND	6.8887
*EMU MEMBERS	EURO	1.0728	1.0737	1.0799	ND	1.0828
HONG KONG	DOLLAR	7.8117	7.8138	7.8109	ND	7.8120
INDIA	RUPEE	83.4400	83.5000	83.4800	ND	83.4700
JAPAN	YEN	161.5500	161.5300	161.4800	ND	160.7300
MALAYSIA	RINGGIT	4.7119	4.7200	4.7180	ND	4.7070
MEXICO	PESO	18.3860	18.2249	18.1141	ND	18.0870
*NEW ZEALAND	DOLLAR	0.6072	0.6072	0.6114	ND	0.6138
NORWAY	KRONE	10.6676	10.6908	10.5394	ND	10.5502
SINGAPORE	DOLLAR	1.3576	1.3570	1.3528	ND	1.3488
SOUTH AFRICA	RAND	18.3154	18.6118	18.3525	ND	18.1935
SOUTH KOREA	WON	1383.0000	1386.5500	1384.8500	ND	1379.8700
SRI LANKA	RUPEE	305.0000	302.5000	304.2000	ND	304.5000
SWEDEN	KRONA	10.6292	10.6157	10.4807	ND	10.4839
SWITZERLAND	FRANC	0.9039	0.9046	0.9007	ND	0.8976
TAIWAN	DOLLAR	32.5200	32.6200	32.6400	ND	32.4200
THAILAND	BAHT	36.7700	36.8100	36.6500	ND	36.4700
*UNITED KINGDOM	POUND	1.2650	1.2679	1.2766	ND	1.2807
VENEZUELA	BOLIVAR	36.3175	36.3640	36.3760	ND	36.3867

COUNTRY	CURRENCY	Jul. 1	Jul. 2	Jul. 3	Jul. 4	Jul. 5
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	124.7723	124.6080	124.1096	ND	123.8192
2) AFE	JAN06=100	118.0392	117.8514	117.2498	ND	117.0028
3) EME	JAN06=100	133.3757	133.2343	132.8384	ND	132.4987

* 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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