

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 15, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jul. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 12
*AUSTRALIA	DOLLAR	0.6741	0.6737	0.6747	0.6776	0.6788
BRAZIL	REAL	5.4587	5.4316	5.4030	5.4265	5.4559
CANADA	DOLLAR	1.3637	1.3636	1.3608	1.3619	1.3627
CHINA, P.R.	YUAN	7.2683	7.2725	7.2758	7.2573	7.2495
DENMARK	KRONE	6.8842	6.8988	6.8927	6.8639	6.8442
*EMU MEMBERS	EURO	1.0835	1.0813	1.0823	1.0870	1.0902
HONG KONG	DOLLAR	7.8103	7.8113	7.8107	7.8074	7.8073
INDIA	RUPEE	83.4500	83.4700	83.5000	83.5700	83.4800
JAPAN	YEN	160.7700	161.4000	161.7300	158.5800	157.8800
MALAYSIA	RINGGIT	4.7067	4.7060	4.6984	4.6855	4.6696
MEXICO	PESO	17.9935	17.9441	17.8331	17.8318	17.6530
*NEW ZEALAND	DOLLAR	0.6134	0.6123	0.6083	0.6113	0.6122
NORWAY	KRONE	10.5899	10.6160	10.7095	10.7068	10.7230
SINGAPORE	DOLLAR	1.3494	1.3505	1.3486	1.3418	1.3406
SOUTH AFRICA	RAND	18.1194	18.1403	18.1260	18.0001	18.0051
SOUTH KOREA	WON	1382.7300	1383.3900	1383.4200	1370.8500	1374.9000
SRI LANKA	RUPEE	304.2500	303.9000	303.6000	302.8000	301.6500
SWEDEN	KRONA	10.5494	10.5532	10.5459	10.4836	10.5289
SWITZERLAND	FRANC	0.8971	0.8978	0.8992	0.8939	0.8942
TAIWAN	DOLLAR	32.4500	32.5500	32.5900	32.5100	32.5200
THAILAND	BAHT	36.4100	36.4300	36.3400	36.1000	36.1200
*UNITED KINGDOM	POUND	1.2829	1.2787	1.2842	1.2920	1.2986
VENEZUELA	BOLIVAR	36.4323	36.4323	36.4143	36.4221	36.4390

COUNTRY	CURRENCY	Jul. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 12
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	123.7060	123.7559	123.5508	123.1267	122.8093
2) AFE	JAN06=100	116.9747	117.1677	117.0382	116.4663	116.2304
3) EME	JAN06=100	132.2945	132.1945	131.9077	131.6337	131.2266

* 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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