

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 22, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jul. 15	Jul. 16	Jul. 17	Jul. 18	Jul. 19
*AUSTRALIA	DOLLAR	0.6778	0.6726	0.6728	0.6726	0.6694
BRAZIL	REAL	5.4383	5.4566	5.4769	5.5395	5.5569
CANADA	DOLLAR	1.3662	1.3686	1.3683	1.3695	1.3723
CHINA, P.R.	YUAN	7.2592	7.2685	7.2607	7.2600	7.2695
DENMARK	KRONE	6.8375	6.8533	6.8233	6.8371	6.8528
*EMU MEMBERS	EURO	1.0912	1.0885	1.0933	1.0913	1.0888
HONG KONG	DOLLAR	7.8058	7.8072	7.8073	7.8098	7.8104
INDIA	RUPEE	83.5500	83.6000	83.5500	83.5800	83.7000
JAPAN	YEN	157.8900	158.5700	156.5600	156.9700	157.3800
MALAYSIA	RINGGIT	4.6720	4.6720	4.6624	4.6680	4.6839
MEXICO	PESO	17.7660	17.6590	17.7487	17.8452	17.9387
*NEW ZEALAND	DOLLAR	0.6094	0.6044	0.6073	0.6067	0.6019
NORWAY	KRONE	10.7879	10.8280	10.7238	10.7739	10.8995
SINGAPORE	DOLLAR	1.3419	1.3449	1.3411	1.3423	1.3446
SOUTH AFRICA	RAND	18.1849	18.0947	18.2536	18.1746	18.2511
SOUTH KOREA	WON	1382.9700	1384.9900	1380.6100	1383.8500	1389.2900
SRI LANKA	RUPEE	302.3000	301.9100	303.4100	303.7000	303.5000
SWEDEN	KRONA	10.5752	10.6196	10.5445	10.5680	10.6776
SWITZERLAND	FRANC	0.8949	0.8953	0.8846	0.8858	0.8884
TAIWAN	DOLLAR	32.5700	32.5700	32.5800	32.6100	32.7400
THAILAND	BAHT	36.1200	36.1100	35.9400	36.0300	36.3300
*UNITED KINGDOM	POUND	1.2986	1.2958	1.3008	1.2973	1.2922

COUNTRY	CURRENCY	Jul. 15	Jul. 16	Jul. 17	Jul. 18	Jul. 19
VENEZUELA	BOLIVAR	36.4330	36.4091	36.4147	36.4390	36.4846
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	123.0059	123.1024	122.8920	123.1548	123.5033
2) AFE	JAN06=100	116.2856	116.5753	116.0512	116.2458	116.5519
3) EME	JAN06=100	131.5745	131.4690	131.5862	131.9241	132.3214

* 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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