

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 29, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jul. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26
*AUSTRALIA	DOLLAR	0.6639	0.6619	0.6600	0.6552	0.6557
BRAZIL	REAL	5.5485	5.5685	5.6352	5.6254	5.6551
CANADA	DOLLAR	1.3756	1.3763	1.3783	1.3809	1.3832
CHINA, P.R.	YUAN	7.2736	7.2748	7.2622	7.2310	7.2502
DENMARK	KRONE	6.8581	6.8732	6.8759	6.8715	6.8725
*EMU MEMBERS	EURO	1.0880	1.0855	1.0853	1.0861	1.0859
HONG KONG	DOLLAR	7.8067	7.8084	7.8087	7.8064	7.8072
INDIA	RUPEE	83.6500	83.6800	83.7200	83.7000	83.7000
JAPAN	YEN	157.0800	156.0200	153.3900	153.9700	153.8600
MALAYSIA	RINGGIT	4.6805	4.6720	4.6714	4.6595	4.6550
MEXICO	PESO	17.9260	18.0738	18.3789	18.3491	18.3960
*NEW ZEALAND	DOLLAR	0.5977	0.5961	0.5948	0.5903	0.5895
NORWAY	KRONE	10.9786	11.0317	11.0116	11.0203	11.0122
SINGAPORE	DOLLAR	1.3458	1.3453	1.3415	1.3427	1.3420
SOUTH AFRICA	RAND	18.2702	18.3808	18.3167	18.3221	18.2605
SOUTH KOREA	WON	1388.7100	1385.7800	1379.4000	1380.5700	1383.1100
SRI LANKA	RUPEE	303.7500	303.5000	303.4000	303.2000	302.9000
SWEDEN	KRONA	10.7320	10.7632	10.7577	10.8010	10.8110
SWITZERLAND	FRANC	0.8900	0.8915	0.8838	0.8802	0.8826
TAIWAN	DOLLAR	32.8600	32.7800	32.7200	32.7200	32.8000
THAILAND	BAHT	36.3200	36.1500	35.9500	36.2100	35.9200
*UNITED KINGDOM	POUND	1.2911	1.2916	1.2925	1.2884	1.2864

COUNTRY	CURRENCY	Jul. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26
VENEZUELA	BOLIVAR	36.4846	36.4846	36.4846	36.5151	36.4883
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	123.5735	123.7296	123.8784	123.8341	123.9862
2) AFE	JAN06=100	116.6964	116.7580	116.5331	116.6436	116.7332
3) EME	JAN06=100	132.3140	132.5718	133.1185	132.9093	133.1296

* 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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