

# 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: August 5, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jul. 29	Jul. 30	Jul. 31	Aug. 1	Aug. 2
*AUSTRALIA	DOLLAR	0.6540	0.6537	0.6535	0.6522	0.6528
BRAZIL	REAL	5.6514	5.6543	5.6628	5.6935	5.7359
CANADA	DOLLAR	1.3853	1.3848	1.3806	1.3845	1.3846
CHINA, P.R.	YUAN	7.2597	7.2511	7.2193	7.2441	7.1600
DENMARK	KRONE	6.8965	6.9038	6.8948	6.9163	6.8377
*EMU MEMBERS	EURO	1.0819	1.0809	1.0823	1.0789	1.0914
HONG KONG	DOLLAR	7.8100	7.8129	7.8117	7.8153	7.8072
INDIA	RUPEE	83.7500	83.7000	83.7300	83.7000	83.7900
JAPAN	YEN	153.9600	153.7200	150.3800	150.0600	146.9800
MALAYSIA	RINGGIT	4.6351	4.6199	4.5885	4.5675	4.4950
MEXICO	PESO	18.6591	18.7983	18.5975	18.6418	18.9991
*NEW ZEALAND	DOLLAR	0.5872	0.5897	0.5947	0.5962	0.5972
NORWAY	KRONE	11.0035	10.9718	10.9194	10.9136	10.9435
SINGAPORE	DOLLAR	1.3433	1.3434	1.3372	1.3364	1.3257
SOUTH AFRICA	RAND	18.4617	18.3542	18.2081	18.1732	18.2484
SOUTH KOREA	WON	1381.9300	1384.9800	1369.2900	1368.5000	1359.3800
SRI LANKA	RUPEE	302.6000	302.4000	302.2500	302.2000	301.8000
SWEDEN	KRONA	10.8291	10.7899	10.7099	10.7027	10.5672
SWITZERLAND	FRANC	0.8860	0.8852	0.8797	0.8744	0.8605
TAIWAN	DOLLAR	32.8800	32.8500	32.6900	32.7900	32.6400
THAILAND	BAHT	36.0100	35.9500	35.5800	35.5600	35.3100
*UNITED KINGDOM	POUND	1.2853	1.2828	1.2840	1.2772	1.2798

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VENEZUELA	BOLIVAR	36.5159	36.5159	36.5616	36.5616	36.5632
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	124.4412	124.5760	123.9223	124.1551	123.7169
2) AFE	JAN06=100	117.0170	117.0426	116.5345	116.7736	115.7969
3) EME	JAN06=100	133.7718	134.0242	133.2081	133.4370	133.5690

\* 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: August 05, 2024