

# 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 12, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9
*AUSTRALIA	DOLLAR	0.6488	0.6519	0.6552	0.6581	0.6577
BRAZIL	REAL	5.7496	5.6409	5.6000	5.6012	5.5099
CANADA	DOLLAR	1.3820	1.3791	1.3729	1.3742	1.3725
CHINA, P.R.	YUAN	7.1300	7.1563	7.1760	7.1747	7.1660
DENMARK	KRONE	6.8102	6.8297	6.8305	6.8374	6.8304
*EMU MEMBERS	EURO	1.0957	1.0926	1.0925	1.0914	1.0925
HONG KONG	DOLLAR	7.7852	7.7942	7.7990	7.7924	7.7974
INDIA	RUPEE	83.8300	83.9100	83.9600	83.9500	83.9200
JAPAN	YEN	143.9500	145.1100	147.4200	147.0800	146.4900
MALAYSIA	RINGGIT	4.4237	4.4725	4.4950	4.4721	4.4199
MEXICO	PESO	19.4450	19.3187	19.1741	19.1130	18.8245
*NEW ZEALAND	DOLLAR	0.5930	0.5951	0.6015	0.6002	0.6012
NORWAY	KRONE	11.0417	10.8910	10.7708	10.8515	10.8055
SINGAPORE	DOLLAR	1.3226	1.3258	1.3270	1.3258	1.3232
SOUTH AFRICA	RAND	18.5369	18.4788	18.3697	18.3533	18.3118
SOUTH KOREA	WON	1367.6800	1377.4000	1374.9800	1376.9400	1363.7100
SRI LANKA	RUPEE	302.3000	302.0000	301.5000	300.8000	299.9500
SWEDEN	KRONA	10.5628	10.5270	10.4514	10.5292	10.5073
SWITZERLAND	FRANC	0.8528	0.8533	0.8652	0.8656	0.8639
TAIWAN	DOLLAR	32.6700	32.7800	32.6500	32.4300	32.4100
THAILAND	BAHT	35.3800	35.5100	35.5800	35.2400	35.2300
*UNITED KINGDOM	POUND	1.2765	1.2695	1.2718	1.2741	1.2766

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VENEZUELA	BOLIVAR	36.5639	36.5611	36.5725	36.5889	36.5910
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	123.7919	123.8794	123.8126	123.6961	123.1964
2) AFE	JAN06=100	115.2692	115.4877	115.6011	115.6288	115.4525
3) EME	JAN06=100	134.2951	134.2417	133.9795	133.7065	132.8541

\* 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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