

# 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 19, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Aug. 12	Aug. 13	Aug. 14	Aug. 15	Aug. 16
*AUSTRALIA	DOLLAR	0.6595	0.6613	0.6617	0.6629	0.6649
BRAZIL	REAL	5.5058	5.4867	5.4577	5.4610	5.4751
CANADA	DOLLAR	1.3741	1.3723	1.3696	1.3701	1.3705
CHINA, P.R.	YUAN	7.1744	7.1558	7.1382	7.1734	7.1644
DENMARK	KRONE	6.8286	6.8124	6.7686	6.7913	6.7846
*EMU MEMBERS	EURO	1.0928	1.0954	1.1024	1.0986	1.0996
HONG KONG	DOLLAR	7.7907	7.7888	7.7923	7.7966	7.7959
INDIA	RUPEE	83.9200	83.9700	83.9100	83.9400	83.9500
JAPAN	YEN	147.5400	146.9700	146.8600	148.9100	148.1300
MALAYSIA	RINGGIT	4.4500	4.4439	4.4164	4.4358	4.4280
MEXICO	PESO	18.9940	19.0499	18.8242	18.6539	18.6169
*NEW ZEALAND	DOLLAR	0.6021	0.6059	0.6021	0.6006	0.6035
NORWAY	KRONE	10.7883	10.7724	10.6865	10.7220	10.7266
SINGAPORE	DOLLAR	1.3245	1.3197	1.3152	1.3202	1.3174
SOUTH AFRICA	RAND	18.2242	18.1617	18.0694	17.9853	17.8842
SOUTH KOREA	WON	1369.8700	1367.2800	1355.3500	1363.2100	1354.3400
SRI LANKA	RUPEE	299.4000	299.0500	299.1000	298.9000	298.7000
SWEDEN	KRONA	10.5245	10.5035	10.4438	10.5105	10.4926
SWITZERLAND	FRANC	0.8673	0.8654	0.8638	0.8712	0.8685
TAIWAN	DOLLAR	32.4300	32.3900	32.2800	32.2700	32.2800
THAILAND	BAHT	35.1800	35.0300	35.0000	35.0700	34.7800
*UNITED KINGDOM	POUND	1.2776	1.2828	1.2849	1.2863	1.2906

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VENEZUELA	BOLIVAR	36.5741	36.5389	36.5645	36.5217	36.5851
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	123.4942	123.2819	122.7057	122.8791	122.6944
2) AFE	JAN06=100	115.5797	115.3014	114.8845	115.2872	115.1139
3) EME	JAN06=100	133.3382	133.1944	132.4408	132.3708	132.1718

\* 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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