

# 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 26, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23
*AUSTRALIA	DOLLAR	0.6715	0.6743	0.6753	0.6708	0.6777
BRAZIL	REAL	5.4048	5.4727	5.4737	5.5675	5.5102
CANADA	DOLLAR	1.3659	1.3631	1.3583	1.3605	1.3514
CHINA, P.R.	YUAN	7.1393	7.1320	7.1344	7.1440	7.1244
DENMARK	KRONE	6.7412	6.7185	6.6979	6.7135	6.6761
*EMU MEMBERS	EURO	1.1070	1.1106	1.1143	1.1114	1.1176
HONG KONG	DOLLAR	7.7916	7.7889	7.7940	7.7969	7.7961
INDIA	RUPEE	83.8200	83.7900	83.9300	83.9300	83.9100
JAPAN	YEN	146.4200	145.7000	145.1900	145.9700	144.8600
MALAYSIA	RINGGIT	4.3829	4.3768	4.3750	4.3761	4.3720
MEXICO	PESO	18.7425	18.8923	19.1910	19.4370	19.0940
*NEW ZEALAND	DOLLAR	0.6093	0.6144	0.6161	0.6140	0.6212
NORWAY	KRONE	10.5797	10.5043	10.4954	10.5911	10.4783
SINGAPORE	DOLLAR	1.3089	1.3065	1.3052	1.3105	1.3029
SOUTH AFRICA	RAND	17.7142	17.8594	17.8592	18.0258	17.7300
SOUTH KOREA	WON	1334.2100	1331.7800	1333.7400	1343.2300	1327.5600
SRI LANKA	RUPEE	298.5000	299.4000	300.2500	301.0000	299.7000
SWEDEN	KRONA	10.3304	10.2400	10.1957	10.2414	10.1837
SWITZERLAND	FRANC	0.8629	0.8576	0.8515	0.8518	0.8492
TAIWAN	DOLLAR	32.0100	31.9400	31.9000	31.9500	31.8200
THAILAND	BAHT	34.4500	34.2200	34.1600	34.5300	34.0000
*UNITED KINGDOM	POUND	1.2984	1.3027	1.3077	1.3094	1.3197

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VENEZUELA	BOLIVAR	36.5931	36.6310	36.5913	36.5568	36.6050
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	122.1762	122.0677	122.1407	122.6371	121.7525
2) AFE	JAN06=100	114.3748	113.9886	113.5736	113.8286	113.1126
3) EME	JAN06=100	131.8843	132.0734	132.6755	133.4397	132.3628

\* 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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