

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: September 3, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30
*AUSTRALIA	DOLLAR	0.6772	0.6779	0.6781	0.6807	0.6765
BRAZIL	REAL	5.4980	5.5043	5.5351	5.6355	5.6193
CANADA	DOLLAR	1.3485	1.3454	1.3462	1.3460	1.3493
CHINA, P.R.	YUAN	7.1212	7.1244	7.1245	7.0972	7.0900
DENMARK	KRONE	6.6826	6.6846	6.7032	6.7282	6.7439
*EMU MEMBERS	EURO	1.1164	1.1160	1.1127	1.1086	1.1060
HONG KONG	DOLLAR	7.7967	7.8025	7.7999	7.7981	7.7974
INDIA	RUPEE	83.8700	83.9100	83.9000	83.8400	83.8300
JAPAN	YEN	144.5100	144.2600	144.4700	144.9800	145.9500
MALAYSIA	RINGGIT	4.3468	4.3460	4.3405	4.3080	4.3195
MEXICO	PESO	19.4050	19.6486	19.5288	19.7880	19.6576
*NEW ZEALAND	DOLLAR	0.6204	0.6237	0.6242	0.6268	0.6242
NORWAY	KRONE	10.5384	10.4834	10.4949	10.4923	10.6082
SINGAPORE	DOLLAR	1.3038	1.3031	1.3027	1.3021	1.3045
SOUTH AFRICA	RAND	17.7007	17.7403	17.7987	17.7537	17.7910
SOUTH KOREA	WON	1328.5300	1330.9000	1335.1500	1332.0200	1336.0000
SRI LANKA	RUPEE	300.7000	300.3000	300.5000	300.0000	299.0200
SWEDEN	KRONA	10.2112	10.1818	10.1862	10.2220	10.2690
SWITZERLAND	FRANC	0.8479	0.8439	0.8420	0.8466	0.8493
TAIWAN	DOLLAR	31.8500	31.9300	31.9600	31.8600	31.9500
THAILAND	BAHT	33.9900	34.0100	34.0600	33.9200	34.0500
*UNITED KINGDOM	POUND	1.3185	1.3235	1.3201	1.3186	1.3132

COUNTRY	CURRENCY	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30
VENEZUELA	BOLIVAR	36.4973	36.4719	36.4968	36.5004	36.5343
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.9678	122.1318	122.1586	122.4706	122.5582
2) AFE	JAN06=100	113.0716	112.9125	113.1006	113.3566	113.7213
3) EME	JAN06=100	132.8598	133.3795	133.2294	133.6059	133.3909

* 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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