

# 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 9, 2024**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6
*AUSTRALIA	DOLLAR	ND	0.6721	0.6724	0.6727	0.6678
BRAZIL	REAL	ND	5.6490	5.6403	5.5924	5.5884
CANADA	DOLLAR	ND	1.3543	1.3519	1.3515	1.3561
CHINA, P.R.	YUAN	ND	7.1209	7.1119	7.0921	7.0876
DENMARK	KRONE	ND	6.7552	6.7324	6.7245	6.7310
*EMU MEMBERS	EURO	ND	1.1043	1.1081	1.1096	1.1086
HONG KONG	DOLLAR	ND	7.7986	7.7969	7.7958	7.7945
INDIA	RUPEE	ND	83.9400	83.9500	83.9600	83.9100
JAPAN	YEN	ND	145.8200	144.3100	143.4300	142.1300
MALAYSIA	RINGGIT	ND	4.3674	4.3505	4.3362	4.3280
MEXICO	PESO	ND	19.8300	19.8161	19.9926	20.0399
*NEW ZEALAND	DOLLAR	ND	0.6189	0.6199	0.6213	0.6178
NORWAY	KRONE	ND	10.6916	10.6315	10.6473	10.7085
SINGAPORE	DOLLAR	ND	1.3087	1.3046	1.3009	1.3014
SOUTH AFRICA	RAND	ND	17.9626	17.8623	17.7220	17.8718
SOUTH KOREA	WON	ND	1339.7900	1336.9300	1335.1400	1335.6800
SRI LANKA	RUPEE	ND	299.0000	298.8500	298.7500	298.9000
SWEDEN	KRONA	ND	10.3064	10.2727	10.2567	10.2869
SWITZERLAND	FRANC	ND	0.8503	0.8482	0.8453	0.8428
TAIWAN	DOLLAR	ND	32.0600	32.1200	32.0700	31.9900
THAILAND	BAHT	ND	34.2700	34.0600	33.6400	33.6200
*UNITED KINGDOM	POUND	ND	1.3103	1.3142	1.3165	1.3136

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>Sep. 2</b>	<b>Sep. 3</b>	<b>Sep. 4</b>	<b>Sep. 5</b>	<b>Sep. 6</b>
VENEZUELA	BOLIVAR	ND	36.5538	36.5475	36.5520	36.5929
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	123.0052	122.7434	122.6747	122.7145
2) AFE	JAN06=100	ND	113.9572	113.5525	113.3560	113.4217
3) EME	JAN06=100	ND	134.0730	133.9655	134.0367	134.0483

\* 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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