

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 16, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Sep. 9	Sep. 10	Sep. 11	Sep. 12	Sep. 13
*AUSTRALIA	DOLLAR	0.6664	0.6652	0.6650	0.6696	0.6712
BRAZIL	REAL	5.6042	5.6483	5.6481	5.6499	5.5495
CANADA	DOLLAR	1.3560	1.3607	1.3595	1.3595	1.3581
CHINA, P.R.	YUAN	7.1133	7.1205	7.1192	7.1173	7.0930
DENMARK	KRONE	6.7575	6.7681	6.7767	6.7589	6.7321
*EMU MEMBERS	EURO	1.1042	1.1025	1.1012	1.1041	1.1085
HONG KONG	DOLLAR	7.7969	7.7970	7.7987	7.8028	7.7988
INDIA	RUPEE	83.9300	83.9500	83.9500	83.9200	83.8800
JAPAN	YEN	142.9200	142.2800	141.7200	142.2400	140.6600
MALAYSIA	RINGGIT	4.3658	4.3399	4.3264	4.3330	4.2983
MEXICO	PESO	19.8845	20.0831	19.8377	19.6029	19.2589
*NEW ZEALAND	DOLLAR	0.6150	0.6155	0.6121	0.6152	0.6166
NORWAY	KRONE	10.8228	10.8523	10.8649	10.7736	10.6476
SINGAPORE	DOLLAR	1.3053	1.3045	1.3031	1.3043	1.2984
SOUTH AFRICA	RAND	17.8700	17.9421	17.9033	17.8525	17.7048
SOUTH KOREA	WON	1342.1600	1343.4100	1340.5900	1341.3500	1329.2600
SRI LANKA	RUPEE	300.8000	300.5000	300.8000	301.3000	301.2400
SWEDEN	KRONA	10.3666	10.3869	10.3863	10.3213	10.2093
SWITZERLAND	FRANC	0.8480	0.8459	0.8505	0.8527	0.8479
TAIWAN	DOLLAR	32.0900	32.1700	32.1500	32.1500	31.9800
THAILAND	BAHT	33.8700	33.6700	33.7600	33.5300	33.2300
*UNITED KINGDOM	POUND	1.3083	1.3065	1.3027	1.3081	1.3140

COUNTRY	CURRENCY	Sep. 9	Sep. 10	Sep. 11	Sep. 12	Sep. 13
VENEZUELA	BOLIVAR	36.6041	36.5937	36.6144	36.6405	36.6491
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	122.9408	123.2266	123.0007	122.6840	121.9128
2) AFE	JAN06=100	113.7820	113.9132	113.9637	113.8263	113.3541
3) EME	JAN06=100	134.1295	134.5877	134.0564	133.5409	132.4362

* 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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