

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 23, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20
*AUSTRALIA	DOLLAR	0.6739	0.6754	0.6761	0.6817	0.6806
BRAZIL	REAL	5.5104	5.5013	5.4825	5.4048	5.4895
CANADA	DOLLAR	1.3599	1.3598	1.3607	1.3560	1.3565
CHINA, P.R.	YUAN	7.0958	7.0958	7.0812	7.0675	7.0505
DENMARK	KRONE	6.7085	6.7117	6.7101	6.6919	6.6842
*EMU MEMBERS	EURO	1.1123	1.1118	1.1116	1.1147	1.1159
HONG KONG	DOLLAR	7.7936	7.7923	7.7920	7.7946	7.7916
INDIA	RUPEE	83.8900	83.7500	83.7500	83.6800	83.5700
JAPAN	YEN	140.7900	141.7700	141.9300	142.8800	143.9000
MALAYSIA	RINGGIT	4.2983	4.2540	4.2420	4.2064	4.2006
MEXICO	PESO	19.2510	19.2769	19.2802	19.2449	19.3230
*NEW ZEALAND	DOLLAR	0.6185	0.6183	0.6203	0.6241	0.6234
NORWAY	KRONE	10.6091	10.5973	10.5978	10.4884	10.5033
SINGAPORE	DOLLAR	1.2960	1.2964	1.2946	1.2925	1.2914
SOUTH AFRICA	RAND	17.6415	17.6403	17.5604	17.4771	17.4900
SOUTH KOREA	WON	1320.5900	1323.8100	1324.1500	1329.0800	1333.6600
SRI LANKA	RUPEE	301.7500	301.6000	303.2000	304.2000	304.8400
SWEDEN	KRONA	10.1980	10.1891	10.2063	10.1710	10.1894
SWITZERLAND	FRANC	0.8453	0.8470	0.8459	0.8478	0.8496
TAIWAN	DOLLAR	31.8800	31.8800	31.9700	31.9300	31.9800
THAILAND	BAHT	33.2700	33.3800	33.2500	33.1800	32.9600
*UNITED KINGDOM	POUND	1.3202	1.3164	1.3199	1.3279	1.3305

COUNTRY	CURRENCY	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20
VENEZUELA	BOLIVAR	36.6832	36.6951	36.6783	36.6870	36.7093
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.7684	121.8724	121.8295	121.5773	121.6673
2) AFE	JAN06=100	113.1577	113.3016	113.3047	113.0664	113.1163
3) EME	JAN06=100	132.3468	132.4085	132.3152	132.0453	132.1798

* 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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