

Foreign Exchange Rates - H.10

 RSS  Data Download

The Board of Governors of the Federal Reserve System and the Federal Reserve Bank of St. Louis's Federal Reserve Economic Data (FRED) program are working together to expand options for finding, accessing, and visualizing data from the Board's Data Download Program (DDP) in FRED. [Learn more about the DDP and FRED partnership](#) .

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 30, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27
*AUSTRALIA	DOLLAR	0.6848	0.6873	0.6837	0.6902	0.6911
BRAZIL	REAL	5.5353	5.4660	5.4809	5.4332	5.4318
CANADA	DOLLAR	1.3502	1.3470	1.3466	1.3466	1.3504
CHINA, P.R.	YUAN	7.0508	7.0318	7.0315	7.0106	7.0111
DENMARK	KRONE	6.6997	6.6871	6.6919	6.6676	6.6820
*EMU MEMBERS	EURO	1.1130	1.1150	1.1143	1.1184	1.1159
HONG KONG	DOLLAR	7.7859	7.7856	7.7847	7.7787	7.7725
INDIA	RUPEE	83.5300	83.6600	83.5600	83.6000	83.6800
JAPAN	YEN	143.5900	143.7700	144.4100	144.6800	142.6000
MALAYSIA	RINGGIT	4.1996	4.1548	4.1275	4.1424	4.1230
MEXICO	PESO	19.3865	19.3435	19.5715	19.5690	19.6428
*NEW ZEALAND	DOLLAR	0.6271	0.6321	0.6279	0.6327	0.6342
NORWAY	KRONE	10.4781	10.4416	10.5487	10.5052	10.5021
SINGAPORE	DOLLAR	1.2902	1.2856	1.2886	1.2830	1.2807
SOUTH AFRICA	RAND	17.3138	17.3316	17.2318	17.1564	17.0992
SOUTH KOREA	WON	1334.1200	1330.0000	1335.1000	1314.7800	1309.4300
SRI LANKA	RUPEE	304.1000	303.0000	300.5000	299.7000	298.7000
SWEDEN	KRONA	10.1864	10.1284	10.1756	10.0975	10.1018
SWITZERLAND	FRANC	0.8475	0.8459	0.8495	0.8463	0.8424
TAIWAN	DOLLAR	32.0400	31.8600	31.9400	31.6600	31.5500
THAILAND	BAHT	32.9300	32.6700	32.7000	32.4200	32.3400
*UNITED KINGDOM	POUND	1.3351	1.3376	1.3338	1.3428	1.3394

COUNTRY	CURRENCY	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27
VENEZUELA	BOLIVAR	36.7309	36.7210	36.7185	36.7586	36.7733
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.6870	121.3868	121.6868	121.3274	121.3560
2) AFE	JAN06=100	112.9906	112.7953	112.9550	112.6647	112.6696
3) EME	JAN06=100	132.3580	131.9407	132.3964	131.9582	132.0130

* 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.

Last Update: September 30, 2024