

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: October 7, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4
*AUSTRALIA	DOLLAR	0.6934	0.6888	0.6895	0.6843	0.6797
BRAZIL	REAL	5.4509	5.4451	5.4363	5.4916	5.4585
CANADA	DOLLAR	1.3511	1.3492	1.3485	1.3533	1.3578
CHINA, P.R.	YUAN	7.0176	7.0175	7.0175	7.0175	7.0175
DENMARK	KRONE	6.6889	6.7388	6.7511	6.7723	6.8028
*EMU MEMBERS	EURO	1.1145	1.1067	1.1050	1.1015	1.0961
HONG KONG	DOLLAR	7.7693	7.7738	7.7650	7.7656	7.7672
INDIA	RUPEE	83.7600	83.8100	83.8100	84.0000	83.9900
JAPAN	YEN	143.2500	143.6600	146.0500	146.8200	148.6900
MALAYSIA	RINGGIT	4.1210	4.1610	4.1761	4.2196	4.2153
MEXICO	PESO	19.6903	19.7043	19.3734	19.4841	19.1551
*NEW ZEALAND	DOLLAR	0.6363	0.6284	0.6277	0.6216	0.6156
NORWAY	KRONE	10.5395	10.6073	10.5684	10.6294	10.6681
SINGAPORE	DOLLAR	1.2831	1.2881	1.2909	1.2977	1.3053
SOUTH AFRICA	RAND	17.2618	17.3832	17.3123	17.5116	17.4719
SOUTH KOREA	WON	1314.9400	1323.7800	1321.5300	1335.5800	1348.7400
SRI LANKA	RUPEE	296.0000	294.7500	295.0000	293.8000	293.8000
SWEDEN	KRONA	10.1427	10.2766	10.2558	10.3156	10.3856
SWITZERLAND	FRANC	0.8444	0.8458	0.8495	0.8540	0.8589
TAIWAN	DOLLAR	31.6500	31.8900	31.8500	31.8500	32.3100
THAILAND	BAHT	32.3300	32.5200	32.8700	33.1500	33.2700
*UNITED KINGDOM	POUND	1.3399	1.3282	1.3271	1.3114	1.3107

COUNTRY	CURRENCY	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4
VENEZUELA	BOLIVAR	36.8163	36.8304	36.8264	36.8264	36.8930
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.5298	121.9152	121.8154	122.3469	122.4533
2) AFE	JAN06=100	112.8082	113.2783	113.5743	114.1054	114.6788
3) EME	JAN06=100	132.2267	132.5237	131.9935	132.5308	132.1356

* 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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