

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 28, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25
*AUSTRALIA	DOLLAR	0.6661	0.6679	0.6632	0.6629	0.6621
BRAZIL	REAL	5.7026	5.6914	5.7045	5.7068	5.7018
CANADA	DOLLAR	1.3847	1.3830	1.3838	1.3858	1.3882
CHINA, P.R.	YUAN	7.1189	7.1230	7.1252	7.1190	7.1199
DENMARK	KRONE	6.8915	6.9019	6.9202	6.9033	6.9002
*EMU MEMBERS	EURO	1.0820	1.0805	1.0779	1.0806	1.0813
HONG KONG	DOLLAR	7.7737	7.7720	7.7708	7.7707	7.7705
INDIA	RUPEE	84.0700	84.0600	84.0600	84.0500	84.0600
JAPAN	YEN	150.4700	151.1100	152.8100	151.8700	152.0800
MALAYSIA	RINGGIT	4.3036	4.3255	4.3490	4.3453	4.3379
MEXICO	PESO	20.0494	19.8992	19.9284	19.8520	19.9126
*NEW ZEALAND	DOLLAR	0.6033	0.6044	0.6007	0.6008	0.5994
NORWAY	KRONE	10.9689	10.9223	11.0052	10.9598	10.9438
SINGAPORE	DOLLAR	1.3159	1.3163	1.3221	1.3201	1.3206
SOUTH AFRICA	RAND	17.6513	17.5267	17.8501	17.6862	17.6625
SOUTH KOREA	WON	1379.1400	1379.2200	1381.6100	1382.1100	1389.2400
SRI LANKA	RUPEE	293.0000	293.1000	293.3000	293.5500	293.4000
SWEDEN	KRONA	10.5623	10.5418	10.5951	10.5804	10.5936
SWITZERLAND	FRANC	0.8658	0.8654	0.8665	0.8668	0.8664
TAIWAN	DOLLAR	31.9600	32.0500	32.0800	32.1000	32.0600
THAILAND	BAHT	33.5000	33.5000	33.8100	33.7200	33.6700
*UNITED KINGDOM	POUND	1.2980	1.2969	1.2944	1.2964	1.2978

COUNTRY	CURRENCY	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25
VENEZUELA	BOLIVAR	39.0720	39.0833	39.2247	39.3630	40.7781
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	124.7004	124.6396	124.9181	124.7430	124.8418
2) AFE	JAN06=100	116.3290	116.4061	116.7460	116.5762	116.6079
3) EME	JAN06=100	135.0492	134.8391	135.0544	134.8717	135.0438

* 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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