

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: November 4, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1
*AUSTRALIA	DOLLAR	0.6587	0.6557	0.6584	0.6550	0.6582
BRAZIL	REAL	5.7063	5.7248	5.7780	5.7887	5.8292
CANADA	DOLLAR	1.3903	1.3909	1.3911	1.3939	1.3925
CHINA, P.R.	YUAN	7.1254	7.1301	7.1229	7.1178	7.1214
DENMARK	KRONE	6.8934	6.9096	6.8659	6.8708	6.8742
*EMU MEMBERS	EURO	1.0819	1.0798	1.0864	1.0855	1.0848
HONG KONG	DOLLAR	7.7721	7.7713	7.7735	7.7740	7.7766
INDIA	RUPEE	84.0500	84.0400	84.0700	84.0600	84.0300
JAPAN	YEN	153.2100	153.4700	153.1500	152.3500	152.9400
MALAYSIA	RINGGIT	4.3605	4.3759	4.3753	4.3753	4.3779
MEXICO	PESO	20.0444	20.0000	20.1720	20.0314	20.0273
*NEW ZEALAND	DOLLAR	0.5980	0.5961	0.5986	0.5951	0.5980
NORWAY	KRONE	10.9866	10.9651	10.9397	11.0315	11.0471
SINGAPORE	DOLLAR	1.3227	1.3254	1.3222	1.3230	1.3242
SOUTH AFRICA	RAND	17.7092	17.6824	17.6784	17.6750	17.5778
SOUTH KOREA	WON	1385.5700	1382.2000	1378.4100	1377.5700	1376.9500
SRI LANKA	RUPEE	293.5500	293.6000	292.9000	292.5300	292.9000
SWEDEN	KRONA	10.6353	10.6581	10.6671	10.7003	10.7280
SWITZERLAND	FRANC	0.8659	0.8684	0.8664	0.8648	0.8704
TAIWAN	DOLLAR	32.0900	32.1000	32.0100	32.0100	31.8600
THAILAND	BAHT	33.7900	33.7000	33.7400	33.8300	33.9500
*UNITED KINGDOM	POUND	1.2981	1.3005	1.3012	1.2856	1.2959

COUNTRY	CURRENCY	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1
VENEZUELA	BOLIVAR	40.9403	41.6318	42.1200	42.4558	42.6033
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	125.0385	125.0952	125.0444	125.0247	125.0403
2) AFE	JAN06=100	116.7401	116.8864	116.5352	116.7212	116.7108
3) EME	JAN06=100	135.3121	135.2728	135.5458	135.3038	135.3476

* 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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