

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 12, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8
*AUSTRALIA	DOLLAR	0.6584	0.6633	0.6573	0.6671	0.6573
BRAZIL	REAL	5.7707	5.7720	5.7043	5.7028	5.7813
CANADA	DOLLAR	1.3898	1.3850	1.3929	1.3866	1.3921
CHINA, P.R.	YUAN	7.0995	7.1047	7.1782	7.1412	7.1785
DENMARK	KRONE	6.8516	6.8301	6.9478	6.9112	6.9624
*EMU MEMBERS	EURO	1.0884	1.0920	1.0732	1.0792	1.0710
HONG KONG	DOLLAR	7.7729	7.7708	7.7755	7.7711	7.7753
INDIA	RUPEE	84.1100	84.1000	84.3100	84.3700	84.3400
JAPAN	YEN	152.0200	151.9600	154.5800	153.1300	152.5800
MALAYSIA	RINGGIT	4.3714	4.3425	4.4014	4.4019	4.3800
MEXICO	PESO	20.0880	20.2417	20.2500	19.8839	20.2230
*NEW ZEALAND	DOLLAR	0.5978	0.5999	0.5946	0.6020	0.5961
NORWAY	KRONE	10.9983	10.9528	11.0705	10.8546	11.0293
SINGAPORE	DOLLAR	1.3184	1.3163	1.3336	1.3218	1.3281
SOUTH AFRICA	RAND	17.5526	17.4283	17.6243	17.3211	17.5749
SOUTH KOREA	WON	1375.1700	1380.2600	1399.9800	1384.6600	1396.6900
SRI LANKA	RUPEE	293.1000	293.0000	292.7500	292.5500	292.5000
SWEDEN	KRONA	10.7068	10.7044	10.8500	10.7078	10.8435
SWITZERLAND	FRANC	0.8632	0.8635	0.8761	0.8724	0.8755
TAIWAN	DOLLAR	31.9000	31.9400	32.3300	32.2400	32.1100
THAILAND	BAHT	33.7200	33.6200	34.3300	34.0000	34.2300
*UNITED KINGDOM	POUND	1.2942	1.3015	1.2897	1.2985	1.2905

COUNTRY	CURRENCY	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8
VENEZUELA	BOLIVAR	42.6033	42.6567	43.3490	43.6727	44.0756
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	124.8168	124.7803	125.9311	125.0160	125.8066
2) AFE	JAN06=100	116.3636	116.0024	117.5023	116.7876	117.4017
3) EME	JAN06=100	135.2554	135.5707	136.3549	135.2140	136.2033

* 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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