

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 18, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Nov. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15
*AUSTRALIA	DOLLAR	ND	0.6522	0.6486	0.6473	0.6461
BRAZIL	REAL	ND	5.7779	5.8127	5.7771	5.7947
CANADA	DOLLAR	ND	1.3956	1.3985	1.4025	1.4076
CHINA, P.R.	YUAN	ND	7.2320	7.2245	7.2272	7.2288
DENMARK	KRONE	ND	7.0383	7.0596	7.0615	7.0682
*EMU MEMBERS	EURO	ND	1.0598	1.0567	1.0562	1.0552
HONG KONG	DOLLAR	ND	7.7784	7.7810	7.7825	7.7857
INDIA	RUPEE	ND	84.3800	84.3900	84.4200	84.4100
JAPAN	YEN	ND	154.7300	155.2800	155.9600	154.5900
MALAYSIA	RINGGIT	ND	4.4365	4.4460	4.4837	4.4680
MEXICO	PESO	ND	20.5914	20.5908	20.5104	20.3376
*NEW ZEALAND	DOLLAR	ND	0.5917	0.5886	0.5872	0.5862
NORWAY	KRONE	ND	11.1005	11.1341	11.1052	11.0704
SINGAPORE	DOLLAR	ND	1.3392	1.3422	1.3428	1.3420
SOUTH AFRICA	RAND	ND	18.1704	18.2508	18.2145	18.2405
SOUTH KOREA	WON	ND	1408.2800	1404.2400	1402.7700	1397.4200
SRI LANKA	RUPEE	ND	292.3500	292.2000	292.1000	291.9200
SWEDEN	KRONA	ND	10.9327	10.9869	10.9627	10.9726
SWITZERLAND	FRANC	ND	0.8827	0.8850	0.8878	0.8878
TAIWAN	DOLLAR	ND	32.4300	32.4600	32.5400	32.4700
THAILAND	BAHT	ND	34.8500	34.8800	34.8400	34.8200
*UNITED KINGDOM	POUND	ND	1.2733	1.2709	1.2706	1.2629

COUNTRY	CURRENCY	Nov. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15
VENEZUELA	BOLIVAR	ND	44.6425	44.8166	44.9404	45.3932
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	126.9870	127.1591	127.2123	127.1021
2) AFE	JAN06=100	ND	118.4326	118.7569	118.9599	119.0895
3) EME	JAN06=100	ND	137.5575	137.5672	137.4597	137.0909

* 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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