

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 25, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Nov. 18	Nov. 19	Nov. 20	Nov. 21	Nov. 22
*AUSTRALIA	DOLLAR	0.6498	0.6524	0.6494	0.6503	0.6495
BRAZIL	REAL	5.7453	5.7645	5.7726	5.8279	5.8040
CANADA	DOLLAR	1.4028	1.3981	1.3995	1.3960	1.3985
CHINA, P.R.	YUAN	7.2364	7.2392	7.2459	7.2368	7.2455
DENMARK	KRONE	7.0491	7.0514	7.0901	7.1212	7.1718
*EMU MEMBERS	EURO	1.0586	1.0578	1.0521	1.0475	1.0399
HONG KONG	DOLLAR	7.7838	7.7835	7.7835	7.7835	7.7840
INDIA	RUPEE	84.3700	84.3600	84.4100	84.4800	84.4400
JAPAN	YEN	154.7800	154.3400	155.3800	154.6600	154.7300
MALAYSIA	RINGGIT	4.4780	4.4710	4.4690	4.4634	4.4699
MEXICO	PESO	20.2650	20.1465	20.3099	20.4431	20.4845
*NEW ZEALAND	DOLLAR	0.5883	0.5907	0.5872	0.5853	0.5827
NORWAY	KRONE	11.0230	10.9847	11.0620	11.0870	11.1023
SINGAPORE	DOLLAR	1.3400	1.3383	1.3442	1.3466	1.3484
SOUTH AFRICA	RAND	17.9721	18.0528	18.0953	18.1114	18.1060
SOUTH KOREA	WON	1394.2800	1392.8300	1399.5100	1401.0000	1405.4900
SRI LANKA	RUPEE	291.3000	290.9000	290.9000	290.9000	291.0000
SWEDEN	KRONA	10.9393	10.9347	11.0367	11.0785	11.0672
SWITZERLAND	FRANC	0.8850	0.8824	0.8855	0.8866	0.8946
TAIWAN	DOLLAR	32.5300	32.3800	32.4900	32.5500	32.5500
THAILAND	BAHT	34.6500	34.5300	34.6100	34.7100	34.5300
*UNITED KINGDOM	POUND	1.2664	1.2667	1.2639	1.2586	1.2516

COUNTRY	CURRENCY	Nov. 18	Nov. 19	Nov. 20	Nov. 21	Nov. 22
VENEZUELA	BOLIVAR	45.3932	45.4501	45.7264	45.9437	46.2115
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	126.8336	126.6361	127.1023	127.3063	127.6683
2) AFE	JAN06=100	118.7565	118.6091	119.0758	119.2090	119.7688
3) EME	JAN06=100	136.8884	136.6351	137.1060	137.3880	137.5423

* 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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