

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: December 2, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29
*AUSTRALIA	DOLLAR	0.6491	0.6461	0.6492	ND	0.6513
BRAZIL	REAL	5.8115	5.8089	5.8721	ND	5.9956
CANADA	DOLLAR	1.4003	1.4058	1.4028	ND	1.4014
CHINA, P.R.	YUAN	7.2395	7.2520	7.2458	ND	7.2423
DENMARK	KRONE	7.1178	7.1165	7.0529	ND	7.0702
*EMU MEMBERS	EURO	1.0478	1.0481	1.0575	ND	1.0547
HONG KONG	DOLLAR	7.7827	7.7831	7.7809	ND	7.7805
INDIA	RUPEE	84.2400	84.2700	84.4100	ND	84.4800
JAPAN	YEN	154.2900	153.4900	150.6900	ND	150.4100
MALAYSIA	RINGGIT	4.4483	4.4555	4.4400	ND	4.4450
MEXICO	PESO	20.3320	20.7360	20.6488	ND	20.3142
*NEW ZEALAND	DOLLAR	0.5841	0.5826	0.5902	ND	0.5913
NORWAY	KRONE	11.1065	11.1769	11.0504	ND	11.0652
SINGAPORE	DOLLAR	1.3466	1.3478	1.3397	ND	1.3412
SOUTH AFRICA	RAND	18.0900	18.1857	18.2110	ND	18.0405
SOUTH KOREA	WON	1401.0300	1396.6900	1391.1400	ND	1396.9900
SRI LANKA	RUPEE	290.9000	291.1000	290.9000	ND	290.6000
SWEDEN	KRONA	10.9947	10.9988	10.9031	ND	10.9241
SWITZERLAND	FRANC	0.8874	0.8876	0.8806	ND	0.8822
TAIWAN	DOLLAR	32.4600	32.4700	32.5400	ND	32.5000
THAILAND	BAHT	34.6600	34.7100	34.4900	ND	34.3100
*UNITED KINGDOM	POUND	1.2554	1.2547	1.2678	ND	1.2699

COUNTRY	CURRENCY	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29
VENEZUELA	BOLIVAR	46.5011	46.5261	46.6368	ND	47.1955
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	127.2110	127.6435	127.0601	ND	126.8114
2) AFE	JAN06=100	119.2962	119.3663	118.4063	ND	118.4652
3) EME	JAN06=100	137.0964	137.9222	137.7389	ND	137.1555

* 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.

Last Update: December 02, 2024