

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 9, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6
*AUSTRALIA	DOLLAR	0.6459	0.6483	0.6436	0.6439	0.6382
BRAZIL	REAL	6.0741	6.0650	6.0330	5.9745	6.0739
CANADA	DOLLAR	1.4069	1.4065	1.4069	1.4035	1.4144
CHINA, P.R.	YUAN	7.2714	7.2858	7.2632	7.2558	7.2700
DENMARK	KRONE	7.1150	7.0899	7.0838	7.0548	7.0601
*EMU MEMBERS	EURO	1.0484	1.0518	1.0527	1.0571	1.0563
HONG KONG	DOLLAR	7.7810	7.7825	7.7846	7.7820	7.7802
INDIA	RUPEE	84.7400	84.6800	84.6900	84.6800	84.6700
JAPAN	YEN	149.2600	149.1200	150.1800	150.1900	149.7800
MALAYSIA	RINGGIT	4.4570	4.4674	4.4510	4.4250	4.4171
MEXICO	PESO	20.4351	20.3230	20.2576	20.1920	20.2363
*NEW ZEALAND	DOLLAR	0.5877	0.5883	0.5864	0.5870	0.5832
NORWAY	KRONE	11.1294	11.0495	11.0324	11.0548	11.1527
SINGAPORE	DOLLAR	1.3461	1.3443	1.3431	1.3391	1.3408
SOUTH AFRICA	RAND	18.2043	18.0848	18.0795	18.0432	18.0064
SOUTH KOREA	WON	1406.1300	1427.8300	1412.1600	1415.8800	1422.4000
SRI LANKA	RUPEE	290.6000	290.4500	290.3500	290.2500	290.2500
SWEDEN	KRONA	11.0098	11.0017	10.9245	10.8769	10.9343
SWITZERLAND	FRANC	0.8866	0.8852	0.8835	0.8794	0.8776
TAIWAN	DOLLAR	32.6300	32.5500	32.3900	32.4000	32.3700
THAILAND	BAHT	34.4600	34.3300	34.2400	34.1200	34.0100
*UNITED KINGDOM	POUND	1.2639	1.2677	1.2712	1.2754	1.2744

COUNTRY	CURRENCY	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6
VENEZUELA	BOLIVAR	47.4884	47.6100	47.7356	47.9980	48.2057
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	127.3499	127.1983	126.9956	126.6638	126.9271
2) AFE	JAN06=100	118.9178	118.6767	118.7033	118.3400	118.6243
3) EME	JAN06=100	137.7923	137.7357	137.2835	136.9821	137.2257

* 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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