

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 16, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13
*AUSTRALIA	DOLLAR	0.6462	0.6377	0.6378	0.6388	0.6359
BRAZIL	REAL	6.0648	6.0549	6.0090	6.0097	6.0645
CANADA	DOLLAR	1.4120	1.4160	1.4126	1.4179	1.4240
CHINA, P.R.	YUAN	7.2604	7.2500	7.2605	7.2685	7.2756
DENMARK	KRONE	7.0539	7.0932	7.0968	7.0934	7.1029
*EMU MEMBERS	EURO	1.0570	1.0512	1.0508	1.0514	1.0498
HONG KONG	DOLLAR	7.7740	7.7747	7.7760	7.7747	7.7756
INDIA	RUPEE	84.7200	84.8400	84.8000	84.8400	84.7800
JAPAN	YEN	151.2400	152.0500	152.3400	152.0700	153.7400
MALAYSIA	RINGGIT	4.4239	4.4260	4.4324	4.4365	4.4497
MEXICO	PESO	20.1870	20.2400	20.1342	20.1440	20.1391
*NEW ZEALAND	DOLLAR	0.5881	0.5802	0.5797	0.5790	0.5761
NORWAY	KRONE	11.1002	11.1644	11.1358	11.1154	11.1414
SINGAPORE	DOLLAR	1.3390	1.3421	1.3428	1.3443	1.3489
SOUTH AFRICA	RAND	17.7605	17.8417	17.7029	17.7552	17.8699
SOUTH KOREA	WON	1430.0500	1432.6000	1428.5000	1429.4700	1434.8200
SRI LANKA	RUPEE	290.3000	290.2000	290.1500	290.1500	290.1500
SWEDEN	KRONA	10.9071	10.9867	10.9660	10.9670	10.9782
SWITZERLAND	FRANC	0.8774	0.8823	0.8830	0.8879	0.8929
TAIWAN	DOLLAR	32.4300	32.4600	32.5500	32.5000	32.5000
THAILAND	BAHT	33.7300	33.7900	33.8200	33.9300	34.0900
*UNITED KINGDOM	POUND	1.2783	1.2758	1.2763	1.2715	1.2629

COUNTRY	CURRENCY	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13
VENEZUELA	BOLIVAR	48.6683	48.7473	48.9883	49.3520	49.7820
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	126.8394	127.1884	127.0950	127.2039	127.5569
2) AFE	JAN06=100	118.5810	119.1317	119.0946	119.2463	119.7453
3) EME	JAN06=100	137.0891	137.2254	137.0706	137.1348	137.3357

* 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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