

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 23, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20
*AUSTRALIA	DOLLAR	0.6372	0.6339	0.6302	0.6252	0.6266
BRAZIL	REAL	6.0579	6.1122	6.1906	6.1414	6.0815
CANADA	DOLLAR	1.4230	1.4312	1.4335	1.4366	1.4354
CHINA, P.R.	YUAN	7.2836	7.2846	7.2864	7.2965	7.2953
DENMARK	KRONE	7.0959	7.1007	7.1261	7.2025	7.1505
*EMU MEMBERS	EURO	1.0512	1.0506	1.0469	1.0357	1.0430
HONG KONG	DOLLAR	7.7758	7.7700	7.7706	7.7718	7.7707
INDIA	RUPEE	84.8900	84.9100	84.9500	85.0900	85.0200
JAPAN	YEN	154.1800	153.4100	154.0000	157.7300	156.1100
MALAYSIA	RINGGIT	4.4513	4.4650	4.4670	4.5041	4.5029
MEXICO	PESO	20.1412	20.2650	20.1588	20.4137	20.0664
*NEW ZEALAND	DOLLAR	0.5781	0.5759	0.5719	0.5644	0.5664
NORWAY	KRONE	11.1510	11.1909	11.2439	11.4562	11.3429
SINGAPORE	DOLLAR	1.3493	1.3491	1.3530	1.3617	1.3550
SOUTH AFRICA	RAND	17.8355	18.1224	18.0932	18.4230	18.3194
SOUTH KOREA	WON	1437.8600	1436.1600	1438.1300	1446.0600	1444.5200
SRI LANKA	RUPEE	290.7000	291.0000	291.3000	292.8000	293.1600
SWEDEN	KRONA	10.8905	10.9293	10.9711	11.0432	11.0018
SWITZERLAND	FRANC	0.8934	0.8930	0.8937	0.8994	0.8928
TAIWAN	DOLLAR	32.4800	32.4900	32.4700	32.6700	32.6900
THAILAND	BAHT	34.0700	34.1900	34.2600	34.5500	34.2600
*UNITED KINGDOM	POUND	1.2690	1.2718	1.2696	1.2530	1.2587

COUNTRY	CURRENCY	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20
VENEZUELA	BOLIVAR	50.2061	50.2451	50.4155	50.8271	51.2220
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	127.5235	127.7565	127.8936	128.8598	128.1411
2) AFE	JAN06=100	119.6217	119.7655	120.0957	121.2649	120.6255
3) EME	JAN06=100	137.3983	137.7294	137.6616	138.4228	137.6115

* 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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