

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 30, 2024

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27
*AUSTRALIA	DOLLAR	0.6243	0.6230	ND	0.6227	0.6208
BRAZIL	REAL	6.1784	6.1906	ND	6.1570	6.2021
CANADA	DOLLAR	1.4390	1.4383	ND	1.4404	1.4433
CHINA, P.R.	YUAN	7.2977	7.2946	ND	7.2981	7.2980
DENMARK	KRONE	7.1643	7.1825	ND	7.1579	7.1557
*EMU MEMBERS	EURO	1.0409	1.0388	ND	1.0423	1.0423
HONG KONG	DOLLAR	7.7702	7.7661	ND	7.7677	7.7617
INDIA	RUPEE	85.1000	85.1400	ND	85.2500	85.5300
JAPAN	YEN	157.0400	157.2900	ND	158.0100	157.7300
MALAYSIA	RINGGIT	4.4875	4.4843	ND	4.4670	4.4680
MEXICO	PESO	20.2010	20.1610	ND	20.1750	20.2220
*NEW ZEALAND	DOLLAR	0.5649	0.5639	ND	0.5632	0.5631
NORWAY	KRONE	11.3588	11.3736	ND	11.3583	11.3549
SINGAPORE	DOLLAR	1.3570	1.3606	ND	1.3583	1.3580
SOUTH AFRICA	RAND	18.5472	18.6712	ND	18.8764	18.6502
SOUTH KOREA	WON	1451.7600	1457.3600	ND	1467.6600	1470.4000
SRI LANKA	RUPEE	295.7100	294.5000	ND	293.9000	292.0000
SWEDEN	KRONA	11.0407	11.1178	ND	11.0394	10.9947
SWITZERLAND	FRANC	0.8991	0.9009	ND	0.9000	0.9018
TAIWAN	DOLLAR	32.7100	32.6900	ND	32.7300	32.7800
THAILAND	BAHT	34.2500	34.1200	ND	34.1300	34.1000
*UNITED KINGDOM	POUND	1.2529	1.2528	ND	1.2522	1.2573

COUNTRY	CURRENCY	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27
VENEZUELA	BOLIVAR	51.4109	51.4109	ND	51.4754	51.6370
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	128.5356	128.5651	ND	128.5679	128.6972
2) AFE	JAN06=100	121.0140	121.1533	ND	121.0838	121.0966
3) EME	JAN06=100	138.0171	137.9305	ND	138.0100	138.2644

* 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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