

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: January 13, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10
*AUSTRALIA	DOLLAR	0.6251	0.6245	0.6217	0.6196	0.6147
BRAZIL	REAL	6.1086	6.0641	6.1280	6.0691	6.1123
CANADA	DOLLAR	1.4359	1.4341	1.4375	1.4394	1.4437
CHINA, P.R.	YUAN	7.3223	7.3264	7.3316	7.3321	7.3326
DENMARK	KRONE	7.1740	7.1945	7.2345	7.2444	7.2871
*EMU MEMBERS	EURO	1.0397	1.0369	1.0313	1.0298	1.0238
HONG KONG	DOLLAR	7.7749	7.7767	7.7791	7.7816	7.7864
INDIA	RUPEE	85.7000	85.7400	85.8900	85.8700	85.9600
JAPAN	YEN	157.5400	157.8200	158.3100	158.0100	157.6800
MALAYSIA	RINGGIT	4.5094	4.4849	4.5009	4.5030	4.4947
MEXICO	PESO	20.2771	20.3255	20.3720	20.5041	20.7124
*NEW ZEALAND	DOLLAR	0.5646	0.5643	0.5613	0.5598	0.5556
NORWAY	KRONE	11.2771	11.3302	11.3892	11.3940	11.4735
SINGAPORE	DOLLAR	1.3629	1.3635	1.3678	1.3684	1.3716
SOUTH AFRICA	RAND	18.5663	18.6850	18.8691	18.9276	19.1150
SOUTH KOREA	WON	1459.9400	1452.4200	1459.8500	1459.2300	1473.3600
SRI LANKA	RUPEE	295.5000	295.2500	295.8000	294.5000	294.4000
SWEDEN	KRONA	11.0392	11.0883	11.1543	11.1514	11.2225
SWITZERLAND	FRANC	0.9043	0.9076	0.9107	0.9124	0.9172
TAIWAN	DOLLAR	32.8600	32.7100	32.8900	32.9500	33.0800
THAILAND	BAHT	34.6000	34.4900	34.6100	34.5700	34.6500
*UNITED KINGDOM	POUND	1.2530	1.2499	1.2366	1.2303	1.2215

COUNTRY	CURRENCY	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10
VENEZUELA	BOLIVAR	52.4409	52.5066	52.9377	53.1495	53.7176
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	128.7878	128.8574	129.3038	129.4927	130.0513
2) AFE	JAN06=100	121.0798	121.2639	121.8364	122.0159	122.5471
3) EME	JAN06=100	138.4702	138.4190	138.7368	138.9379	139.5320

* 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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