

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: March 3, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Feb. 24	Feb. 25	Feb. 26	Feb. 27	Feb. 28
*AUSTRALIA	DOLLAR	0.6361	0.6332	0.6323	0.6256	0.6211
BRAZIL	REAL	5.7325	5.7677	5.7800	5.8282	5.8835
CANADA	DOLLAR	1.4224	1.4300	1.4346	1.4419	1.4433
CHINA, P.R.	YUAN	7.2476	7.2512	7.2595	7.2853	7.2828
DENMARK	KRONE	7.1193	7.1048	7.0931	7.1616	7.1685
*EMU MEMBERS	EURO	1.0478	1.0498	1.0514	1.0414	1.0402
HONG KONG	DOLLAR	7.7743	7.7746	7.7730	7.7756	7.7775
INDIA	RUPEE	86.7200	87.2000	87.2000	87.1700	87.5000
JAPAN	YEN	149.5700	149.0900	149.1300	149.8000	150.6400
MALAYSIA	RINGGIT	4.4093	4.4218	4.4261	4.4410	4.4600
MEXICO	PESO	20.4401	20.5295	20.4272	20.4818	20.5254
*NEW ZEALAND	DOLLAR	0.5746	0.5716	0.5711	0.5647	0.5602
NORWAY	KRONE	11.1050	11.1236	11.1309	11.2422	11.2411
SINGAPORE	DOLLAR	1.3380	1.3375	1.3365	1.3461	1.3493
SOUTH AFRICA	RAND	18.3472	18.4225	18.3772	18.4586	18.6012
SOUTH KOREA	WON	1429.7700	1433.7900	1433.2000	1447.3500	1459.0400
SRI LANKA	RUPEE	295.5500	295.5000	295.4700	295.2500	295.2000
SWEDEN	KRONA	10.6501	10.6020	10.6134	10.7329	10.7191
SWITZERLAND	FRANC	0.8966	0.8928	0.8931	0.8981	0.9019
TAIWAN	DOLLAR	32.7000	32.7900	32.7900	32.8100	32.8900
THAILAND	BAHT	33.5000	33.8300	33.7200	34.0500	34.2300
*UNITED KINGDOM	POUND	1.2640	1.2652	1.2696	1.2628	1.2591

COUNTRY	CURRENCY	Feb. 24	Feb. 25	Feb. 26	Feb. 27	Feb. 28
VENEZUELA	BOLIVAR	63.2554	63.3351	63.8591	64.0800	64.0858
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	127.3749	127.5544	127.4762	128.1589	128.4646
2) AFE	JAN06=100	119.4145	119.4187	119.4196	120.2768	120.5291
3) EME	JAN06=100	137.3108	137.6800	137.5162	138.0198	138.3860

* 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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