

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 31, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28
*AUSTRALIA	DOLLAR	0.6281	0.6309	0.6307	0.6308	0.6300
BRAZIL	REAL	5.7295	5.6837	5.7386	5.7339	5.7672
CANADA	DOLLAR	1.4292	1.4307	1.4254	1.4316	1.4282
CHINA, P.R.	YUAN	7.2531	7.2569	7.2675	7.2645	7.2628
DENMARK	KRONE	6.9105	6.9059	6.9201	6.9087	6.8928
*EMU MEMBERS	EURO	1.0794	1.0804	1.0781	1.0800	1.0826
HONG KONG	DOLLAR	7.7744	7.7745	7.7763	7.7759	7.7784
INDIA	RUPEE	85.5600	85.7700	85.7100	85.7900	85.5100
JAPAN	YEN	150.7400	149.7700	150.6900	150.9700	150.2600
MALAYSIA	RINGGIT	4.4321	4.4349	4.4276	4.4294	4.4365
MEXICO	PESO	20.0960	20.0713	20.1100	20.2783	20.4198
*NEW ZEALAND	DOLLAR	0.5719	0.5738	0.5743	0.5748	0.5730
NORWAY	KRONE	10.5198	10.4883	10.5222	10.5051	10.4644
SINGAPORE	DOLLAR	1.3396	1.3362	1.3391	1.3383	1.3406
SOUTH AFRICA	RAND	18.1672	18.2244	18.2614	18.2434	18.4005
SOUTH KOREA	WON	1466.9100	1465.3200	1467.2500	1463.9000	1469.2000
SRI LANKA	RUPEE	296.5900	296.4000	296.3000	296.2000	296.1500
SWEDEN	KRONA	10.1138	10.0296	10.0318	10.0150	9.9926
SWITZERLAND	FRANC	0.8842	0.8819	0.8839	0.8818	0.8809
TAIWAN	DOLLAR	33.0200	33.0700	33.1000	33.1100	33.1200
THAILAND	BAHT	33.9700	33.8200	33.9900	33.8200	33.9100
*UNITED KINGDOM	POUND	1.2913	1.2948	1.2889	1.2963	1.2942

COUNTRY	CURRENCY	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28
VENEZUELA	BOLIVAR	68.1408	68.2226	68.5277	68.8463	69.2651
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	126.4403	126.3075	126.4839	126.6098	126.6599
2) AFE	JAN06=100	117.8246	117.6524	117.7872	117.7782	117.5358
3) EME	JAN06=100	137.0714	136.9801	137.2033	137.4769	137.8460

* 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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