

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: April 7, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4
*AUSTRALIA	DOLLAR	0.6236	0.6278	0.6300	0.6352	0.6043
BRAZIL	REAL	5.7405	5.6874	5.7004	5.6022	5.8039
CANADA	DOLLAR	1.4379	1.4316	1.4310	1.4062	1.4194
CHINA, P.R.	YUAN	7.2567	7.2697	7.2675	7.2813	7.2803
DENMARK	KRONE	6.9112	6.9090	6.8643	6.7514	6.7757
*EMU MEMBERS	EURO	1.0796	1.0800	1.0868	1.1052	1.1014
HONG KONG	DOLLAR	7.7799	7.7803	7.7820	7.7767	7.7734
INDIA	RUPEE	85.4300	85.4600	85.5200	85.4400	85.2400
JAPAN	YEN	149.9000	149.4000	149.9800	146.0400	145.9300
MALAYSIA	RINGGIT	4.4365	4.4365	4.4508	4.4400	4.4340
MEXICO	PESO	20.4582	20.3290	20.5000	19.9508	20.4910
*NEW ZEALAND	DOLLAR	0.5666	0.5704	0.5741	0.5815	0.5593
NORWAY	KRONE	10.5292	10.4563	10.3959	10.3180	10.7075
SINGAPORE	DOLLAR	1.3445	1.3432	1.3417	1.3343	1.3415
SOUTH AFRICA	RAND	18.3845	18.3846	18.7572	18.7350	19.0676
SOUTH KOREA	WON	1474.4400	1471.0000	1462.0600	1450.5500	1457.7600
SRI LANKA	RUPEE	296.0200	296.0500	296.0000	296.8000	296.6000
SWEDEN	KRONA	10.0548	9.9933	9.8981	9.7478	9.9729
SWITZERLAND	FRANC	0.8843	0.8827	0.8819	0.8590	0.8547
TAIWAN	DOLLAR	33.1900	33.2100	33.1300	33.2100	32.9600
THAILAND	BAHT	33.9500	34.1600	34.0900	34.0900	34.4700
*UNITED KINGDOM	POUND	1.2896	1.2923	1.2974	1.3113	1.2927

COUNTRY	CURRENCY	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4
VENEZUELA	BOLIVAR	69.3925	69.6016	69.8391	70.0737	70.4087
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	126.9402	126.6783	126.6284	125.0254	126.0693
2) AFE	JAN06=100	117.9708	117.6987	117.3522	115.2843	116.0575
3) EME	JAN06=100	137.9603	137.7069	137.9803	136.8740	138.2265

* 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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