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Foreign Exchange Rates - H.10



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The Board of Governors of the Federal Reserve System and the Federal Reserve Bank of St. Louis's Federal Reserve Economic Data (FRED) program are working together to expand options for finding, accessing, and visualizing data from the Board's Data Download Program (DDP) in FRED. [Learn more about the DDP and FRED partnership](#).

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: May 19, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	May 12	May 13	May 14	May 15	May 16
*AUSTRALIA	DOLLAR	0.6369	0.6472	0.6448	0.6403	0.6395
BRAZIL	REAL	5.6843	5.6023	5.6131	5.6370	5.6775
CANADA	DOLLAR	1.4003	1.3958	1.3963	1.3989	1.3991
CHINA, P.R.	YUAN	7.2018	7.2057	7.2080	7.2067	7.2090
DENMARK	KRONE	6.7166	6.6748	6.6584	6.6682	6.6968
*EMU MEMBERS	EURO	1.1106	1.1176	1.1206	1.1189	1.1141
HONG KONG	DOLLAR	7.7922	7.7962	7.8065	7.8057	7.8143
INDIA	RUPEE	85.3800	85.3500	85.2900	85.5200	85.4900
JAPAN	YEN	148.0900	147.7500	146.5400	145.6100	146.0200
MALAYSIA	RINGGIT	4.2965	4.3200	4.2819	4.2800	4.2920
MEXICO	PESO	19.6130	19.4181	19.3501	19.4860	19.5250
*NEW ZEALAND	DOLLAR	0.5864	0.5938	0.5918	0.5873	0.5872
NORWAY	KRONE	10.4448	10.3600	10.3593	10.4183	10.3987
SINGAPORE	DOLLAR	1.3056	1.3024	1.2991	1.2965	1.3000
SOUTH AFRICA	RAND	18.3017	18.3135	18.2427	18.0310	18.0935
SOUTH KOREA	WON	1417.7700	1418.6500	1398.8300	1397.6500	1401.1900
SRI LANKA	RUPEE	298.6800	298.6300	298.6000	298.4500	299.1000
SWEDEN	KRONA	9.8121	9.7296	9.7256	9.7344	9.7944
SWITZERLAND	FRANC	0.8427	0.8412	0.8397	0.8359	0.8396
TAIWAN	DOLLAR	30.3700	30.4300	30.2900	30.1500	30.1200

COUNTRY	CURRENCY	May 12	May 13	May 14	May 15	May 16
THAILAND	BAHT	33.4600	33.2500	33.4200	33.2100	33.4100
*UNITED KINGDOM	POUND	1.3194	1.3280	1.3303	1.3292	1.3257
VENEZUELA	BOLIVAR	92.8169	92.8296	93.3457	93.9203	94.0883
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	123.7948	123.2905	123.0145	123.1492	123.3969
2) AFE	JAN06=100	114.8906	114.3128	114.0727	114.1235	114.4404
3) EME	JAN06=100	134.7131	134.2842	133.9662	134.1941	134.3686

* 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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