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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: June 9, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jun. 2	Jun. 3	Jun. 4	Jun. 5	Jun. 6
*AUSTRALIA	DOLLAR	0.6493	0.6462	0.6499	0.6517	0.6496
BRAZIL	REAL	5.7061	5.6444	5.6396	5.5911	5.5980
CANADA	DOLLAR	1.3699	1.3722	1.3668	1.3667	1.3686
CHINA, P.R.	YUAN	7.1975	7.1872	7.1844	7.1750	7.1886
DENMARK	KRONE	6.5261	6.5585	6.5285	6.5208	6.5443
*EMU MEMBERS	EURO	1.1432	1.1373	1.1424	1.1440	1.1397
HONG KONG	DOLLAR	7.8443	7.8451	7.8462	7.8458	7.8469
INDIA	RUPEE	85.3300	85.5900	85.8500	85.8000	85.6600
JAPAN	YEN	142.7600	143.9300	142.9100	143.8700	144.8700
MALAYSIA	RINGGIT	4.2538	4.2404	4.2440	4.2263	4.2250
MEXICO	PESO	19.2450	19.2572	19.2042	19.1774	19.1226
*NEW ZEALAND	DOLLAR	0.6035	0.5999	0.6032	0.6045	0.6020
NORWAY	KRONE	10.0842	10.1481	10.0980	10.0696	10.1074
SINGAPORE	DOLLAR	1.2853	1.2893	1.2858	1.2860	1.2891
SOUTH AFRICA	RAND	17.8711	17.8900	17.8027	17.7622	17.7716
SOUTH KOREA	WON	1376.4200	1378.4500	1364.1600	1355.9700	1360.2800
SRI LANKA	RUPEE	299.4500	299.3000	299.2500	299.1000	299.0000
SWEDEN	KRONA	9.5361	9.6156	9.5678	9.5723	9.6400
SWITZERLAND	FRANC	0.8173	0.8242	0.8183	0.8210	0.8220
TAIWAN	DOLLAR	29.9500	30.0000	29.9700	29.9300	29.9200

COUNTRY	CURRENCY	Jun. 2	Jun. 3	Jun. 4	Jun. 5	Jun. 6
THAILAND	BAHT	32.5200	32.6400	32.5800	32.6600	32.7200
*UNITED KINGDOM	POUND	1.3549	1.3520	1.3570	1.3584	1.3532
VENEZUELA	BOLIVAR	96.6156	96.7366	97.1759	97.6583	98.2669
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.5490	121.8080	121.4093	121.3178	121.5217
2) AFE	JAN06=100	111.7789	112.2791	111.7474	111.7661	112.1397
3) EME	JAN06=100	133.4003	133.3942	133.1393	132.9251	132.9432

* 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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