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# 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: June 23, 2025**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 20
*AUSTRALIA	DOLLAR	0.6536	0.6515	0.6520	ND	0.6455
BRAZIL	REAL	5.5165	5.4772	5.4921	ND	5.5035
CANADA	DOLLAR	1.3556	1.3587	1.3683	ND	1.3739
CHINA, P.R.	YUAN	7.1790	7.1845	7.1888	ND	7.1785
DENMARK	KRONE	6.4400	6.4657	6.4745	ND	6.4745
*EMU MEMBERS	EURO	1.1581	1.1535	1.1521	ND	1.1520
HONG KONG	DOLLAR	7.8498	7.8497	7.8498	ND	7.8499
INDIA	RUPEE	86.0500	86.2900	86.4900	ND	86.5800
JAPAN	YEN	144.1400	145.0400	144.5800	ND	145.9200
MALAYSIA	RINGGIT	4.2380	4.2430	4.2480	ND	4.2509
MEXICO	PESO	18.9266	18.9581	19.0068	ND	19.1369
*NEW ZEALAND	DOLLAR	0.6072	0.6056	0.6046	ND	0.5969
NORWAY	KRONE	9.9035	9.8899	9.9550	ND	10.1183
SINGAPORE	DOLLAR	1.2787	1.2827	1.2833	ND	1.2865
SOUTH AFRICA	RAND	17.7842	17.9299	17.9332	ND	17.9858
SOUTH KOREA	WON	1357.5500	1370.2900	1372.1100	ND	1372.4500
SRI LANKA	RUPEE	300.7000	300.3300	300.4000	ND	300.4000
SWEDEN	KRONA	9.4633	9.4950	9.5946	ND	9.6761
SWITZERLAND	FRANC	0.8115	0.8141	0.8174	ND	0.8175
TAIWAN	DOLLAR	29.4000	29.4800	29.5400	ND	29.5700

COUNTRY	CURRENCY	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 20
THAILAND	BAHT	32.4000	32.5700	32.5900	ND	32.7800
*UNITED KINGDOM	POUND	1.3600	1.3516	1.3471	ND	1.3465
VENEZUELA	BOLIVAR	100.8295	100.9558	102.5513	ND	104.2820
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.5449	120.8862	121.1093	ND	121.4110
2) AFE	JAN06=100	110.8585	111.2925	111.6020	ND	111.8933
3) EME	JAN06=100	132.2949	132.5362	132.6656	ND	132.9814

\* 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.

Last Update: June 23, 2025