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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 30, 2025**

## Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27
*AUSTRALIA	DOLLAR	0.6423	0.6499	0.6493	0.6555	0.6535
BRAZIL	REAL	5.5163	5.4985	5.5589	5.5043	5.4801
CANADA	DOLLAR	1.3773	1.3711	1.3750	1.3629	1.3666
CHINA, P.R.	YUAN	7.1790	7.1713	7.1764	7.1675	7.1721
DENMARK	KRONE	6.4652	6.4271	6.4200	6.3676	6.3631
*EMU MEMBERS	EURO	1.1538	1.1608	1.1620	1.1717	1.1724
HONG KONG	DOLLAR	7.8499	7.8499	7.8496	7.8498	7.8499
INDIA	RUPEE	86.7300	85.9200	86.0400	85.6600	85.4500
JAPAN	YEN	146.4700	144.9000	145.5900	144.3400	144.7400
MALAYSIA	RINGGIT	4.2899	4.2447	4.2341	4.2260	4.2257
MEXICO	PESO	19.1600	19.0210	18.9159	18.8741	18.8283
*NEW ZEALAND	DOLLAR	0.5940	0.6016	0.6020	0.6069	0.6062
NORWAY	KRONE	10.1007	10.1219	10.1505	10.0601	10.0757
SINGAPORE	DOLLAR	1.2876	1.2801	1.2802	1.2731	1.2753
SOUTH AFRICA	RAND	17.9993	17.7756	17.7682	17.7907	17.8113
SOUTH KOREA	WON	1382.6100	1359.0000	1362.1700	1355.6400	1360.7200
SRI LANKA	RUPEE	300.5700	300.4000	300.1000	299.9000	299.8000
SWEDEN	KRONA	9.6482	9.5353	9.5127	9.4832	9.4765
SWITZERLAND	FRANC	0.8133	0.8049	0.8057	0.7990	0.7989
TAIWAN	DOLLAR	29.7300	29.4600	29.3800	29.1800	29.0300

COUNTRY	CURRENCY	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27
THAILAND	BAHT	32.8100	32.6500	32.6100	32.4800	32.5800
*UNITED KINGDOM	POUND	1.3491	1.3616	1.3626	1.3754	1.3720
VENEZUELA	BOLIVAR	104.2820	104.4127	104.4127	105.9031	106.5948
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.5412	120.7549	120.7333	120.0587	120.0786
2) AFE	JAN06=100	111.8977	111.1217	111.2173	110.2687	110.3921
3) EME	JAN06=100	133.2519	132.4477	132.2960	131.9201	131.8250

\* 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 30, 2025