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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: July 14, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11
*AUSTRALIA	DOLLAR	0.6513	0.6524	0.6532	0.6572	0.6577
BRAZIL	REAL	5.4638	5.4600	5.4552	5.5355	5.5723
CANADA	DOLLAR	1.3644	1.3671	1.3694	1.3682	1.3678
CHINA, P.R.	YUAN	7.1744	7.1738	7.1800	7.1748	7.1681
DENMARK	KRONE	6.3577	6.3724	6.3736	6.3837	6.3795
*EMU MEMBERS	EURO	1.1733	1.1707	1.1707	1.1688	1.1696
HONG KONG	DOLLAR	7.8498	7.8496	7.8496	7.8499	7.8496
INDIA	RUPEE	85.8600	85.7500	85.6900	85.6500	85.8000
JAPAN	YEN	145.8600	146.8100	146.5300	146.4600	147.2900
MALAYSIA	RINGGIT	4.2349	4.2364	4.2494	4.2484	4.2500
MEXICO	PESO	18.6647	18.7084	18.5610	18.6313	18.6727
*NEW ZEALAND	DOLLAR	0.6014	0.5994	0.5992	0.6019	0.6011
NORWAY	KRONE	10.0922	10.1056	10.0990	10.0897	10.1217
SINGAPORE	DOLLAR	1.2777	1.2803	1.2810	1.2800	1.2799
SOUTH AFRICA	RAND	17.7350	17.8229	17.7926	17.7196	17.9208
SOUTH KOREA	WON	1369.6000	1372.7400	1375.0400	1373.3700	1375.3700
SRI LANKA	RUPEE	300.8200	300.5500	300.3000	300.1500	300.5000
SWEDEN	KRONA	9.4982	9.5439	9.5257	9.5260	9.5465
SWITZERLAND	FRANC	0.7969	0.7971	0.7957	0.7971	0.7962
TAIWAN	DOLLAR	29.0300	29.0300	29.1900	29.2300	29.1900

COUNTRY	CURRENCY	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11
THAILAND	BAHT	32.5300	32.6100	32.6800	32.6300	32.3800
*UNITED KINGDOM	POUND	1.3638	1.3575	1.3585	1.3569	1.3503
VENEZUELA	BOLIVAR	111.1401	111.8475	112.5464	113.4661	114.1255
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.0481	120.2589	120.1608	120.2530	120.3354
2) AFE	JAN06=100	110.4647	110.7599	110.7613	110.8097	110.8856
3) EME	JAN06=100	131.6796	131.7987	131.5896	131.7313	131.8215

* 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: July 14, 2025