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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: September 2, 2025**

### Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29
*AUSTRALIA	DOLLAR	0.6500	0.6500	0.6496	0.6532	0.6545
BRAZIL	REAL	5.4086	5.4335	5.4332	5.4093	5.4299
CANADA	DOLLAR	1.3829	1.3823	1.3825	1.3750	1.3726
CHINA, P.R.	YUAN	7.1510	7.1520	7.1536	7.1306	7.1304
DENMARK	KRONE	6.3962	6.4040	6.4294	6.3948	6.3826
*EMU MEMBERS	EURO	1.1670	1.1657	1.1611	1.1672	1.1695
HONG KONG	DOLLAR	7.8116	7.7952	7.7858	7.7948	7.7949
INDIA	RUPEE	87.5500	87.6800	87.7400	87.6300	88.1800
JAPAN	YEN	147.6100	147.3000	147.7500	146.9800	146.9000
MALAYSIA	RINGGIT	4.2050	4.2140	4.2329	4.2163	4.2220
MEXICO	PESO	18.6316	18.6658	18.7039	18.6638	18.6381
*NEW ZEALAND	DOLLAR	0.5867	0.5865	0.5848	0.5885	0.5901
NORWAY	KRONE	10.0935	10.1158	10.1138	10.0737	10.0537
SINGAPORE	DOLLAR	1.2835	1.2846	1.2872	1.2824	1.2833
SOUTH AFRICA	RAND	17.5833	17.6123	17.7122	17.6977	17.6519
SOUTH KOREA	WON	1389.0600	1393.5200	1394.5400	1384.8500	1389.7600
SRI LANKA	RUPEE	302.0500	302.2000	302.3000	302.3000	302.0000
SWEDEN	KRONA	9.5456	9.5529	9.5539	9.4834	9.4692
SWITZERLAND	FRANC	0.8034	0.8031	0.8037	0.8017	0.7996
TAIWAN	DOLLAR	30.4400	30.5500	30.5800	30.5500	30.5900

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>Aug. 25</b>	<b>Aug. 26</b>	<b>Aug. 27</b>	<b>Aug. 28</b>	<b>Aug. 29</b>
THAILAND	BAHT	32.4400	32.4200	32.4400	32.2800	32.3100
*UNITED KINGDOM	POUND	1.3491	1.3485	1.3468	1.3516	1.3511
VENEZUELA	BOLIVAR	141.5296	142.6805	144.0123	145.3809	146.7148
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.8298	120.9304	121.1236	120.6537	120.6028
2) AFE	JAN06=100	111.4571	111.4728	111.7185	111.1624	110.9901
3) EME	JAN06=100	132.2349	132.4302	132.5670	132.1885	132.2716

\* 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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