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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 8, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5
*AUSTRALIA	DOLLAR	ND	0.6516	0.6550	0.6514	0.6570
BRAZIL	REAL	ND	5.4633	5.4571	5.4641	5.3983
CANADA	DOLLAR	ND	1.3784	1.3787	1.3828	1.3823
CHINA, P.R.	YUAN	ND	7.1390	7.1415	7.1414	7.1323
DENMARK	KRONE	ND	6.4039	6.3933	6.4083	6.3490
*EMU MEMBERS	EURO	ND	1.1653	1.1676	1.1648	1.1759
HONG KONG	DOLLAR	ND	7.8052	7.8006	7.8005	7.7961
INDIA	RUPEE	ND	88.1500	88.0600	88.1700	88.2500
JAPAN	YEN	ND	148.2300	147.9700	148.6300	146.8400
MALAYSIA	RINGGIT	ND	4.2270	4.2247	4.2261	4.2261
MEXICO	PESO	ND	18.7163	18.6732	18.7419	18.6770
*NEW ZEALAND	DOLLAR	ND	0.5864	0.5881	0.5838	0.5910
NORWAY	KRONE	ND	10.0340	10.0254	10.1112	10.0219
SINGAPORE	DOLLAR	ND	1.2880	1.2873	1.2894	1.2827
SOUTH AFRICA	RAND	ND	17.6973	17.6535	17.7615	17.5486
SOUTH KOREA	WON	ND	1394.7600	1389.2100	1394.8000	1385.2800
SRI LANKA	RUPEE	ND	302.1000	302.0000	301.9000	301.5000
SWEDEN	KRONA	ND	9.4509	9.4197	9.4814	9.3501
SWITZERLAND	FRANC	ND	0.8033	0.8032	0.8059	0.7958
TAIWAN	DOLLAR	ND	30.7600	30.7000	30.6900	30.5500

COUNTRY	CURRENCY	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5
THAILAND	BAHT	ND	32.3100	32.2700	32.2800	32.0300
*UNITED KINGDOM	POUND	ND	1.3392	1.3448	1.3441	1.3543
VENEZUELA	BOLIVAR	ND	148.0729	150.4182	151.3833	151.3833
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	121.0716	120.9032	121.1565	120.5394
2) AFE	JAN06=100	ND	111.5362	111.3625	111.6736	110.8618
3) EME	JAN06=100	ND	132.6587	132.4946	132.6862	132.2797

* 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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