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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: October 6, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3
*AUSTRALIA	DOLLAR	0.6578	0.6614	0.6605	0.6588	0.6615
BRAZIL	REAL	5.3254	5.3269	5.3343	5.3658	5.3492
CANADA	DOLLAR	1.3904	1.3927	1.3953	1.3974	1.3946
CHINA, P.R.	YUAN	7.1194	7.1190	7.1200	7.1200	7.1200
DENMARK	KRONE	6.3629	6.3609	6.3691	6.3836	6.3570
*EMU MEMBERS	EURO	1.1730	1.1735	1.1723	1.1696	1.1747
HONG KONG	DOLLAR	7.7820	7.7809	7.7812	7.7834	7.7805
INDIA	RUPEE	88.7600	88.7800	88.6900	88.7400	88.7800
JAPAN	YEN	148.5700	147.9700	147.1600	147.3500	147.3300
MALAYSIA	RINGGIT	4.2134	4.2060	4.2050	4.2052	4.2060
MEXICO	PESO	18.3441	18.3442	18.3588	18.4829	18.3830
*NEW ZEALAND	DOLLAR	0.5786	0.5799	0.5811	0.5813	0.5840
NORWAY	KRONE	9.9780	9.9841	9.9283	10.0095	9.9297
SINGAPORE	DOLLAR	1.2897	1.2903	1.2883	1.2903	1.2881
SOUTH AFRICA	RAND	17.2564	17.2681	17.2111	17.3221	17.2085
SOUTH KOREA	WON	1399.7600	1404.6300	1402.4500	1406.7200	1406.1600
SRI LANKA	RUPEE	302.5000	302.5000	302.4000	302.4000	302.3500
SWEDEN	KRONA	9.4142	9.4159	9.3824	9.4311	9.3510
SWITZERLAND	FRANC	0.7970	0.7966	0.7984	0.7994	0.7949
TAIWAN	DOLLAR	30.4600	30.4600	30.4400	30.4000	30.3800

COUNTRY	CURRENCY	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3
THAILAND	BAHT	32.2100	32.4700	32.4200	32.5000	32.3100
*UNITED KINGDOM	POUND	1.3433	1.3443	1.3474	1.3423	1.3481
VENEZUELA	BOLIVAR	175.2080	177.1703	178.9822	178.9822	182.6791
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.5403	120.5624	120.5782	120.8440	120.5163
2) AFE	JAN06=100	111.4039	111.3570	111.3828	111.6171	111.2425
3) EME	JAN06=100	131.6823	131.7807	131.7856	132.0886	131.8096

* 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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