

 An official website of the United States Government

[Here's how you know](#) 

Foreign Exchange Rates - H.10

 RSS  Data Download  FRED 

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 14, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10
*AUSTRALIA	DOLLAR	0.6620	0.6587	0.6582	0.6556	0.6495
BRAZIL	REAL	5.3150	5.3420	5.3450	5.3639	5.4845
CANADA	DOLLAR	1.3945	1.3949	1.3953	1.4009	1.3997
CHINA, P.R.	YUAN	7.1200	7.1200	7.1200	7.1275	7.1340
DENMARK	KRONE	6.3765	6.3957	6.4331	6.4615	6.4304
*EMU MEMBERS	EURO	1.1707	1.1674	1.1606	1.1559	1.1613
HONG KONG	DOLLAR	7.7818	7.7825	7.7822	7.7806	7.7824
INDIA	RUPEE	88.7900	88.7200	88.7700	88.8400	88.7200
JAPAN	YEN	150.0200	151.1700	152.7200	153.0500	151.9400
MALAYSIA	RINGGIT	4.2140	4.2129	4.2140	4.2159	4.2200
MEXICO	PESO	18.3456	18.3814	18.3550	18.3800	18.5195
*NEW ZEALAND	DOLLAR	0.5838	0.5806	0.5779	0.5745	0.5733
NORWAY	KRONE	9.9193	9.9593	9.9875	10.0708	10.1161
SINGAPORE	DOLLAR	1.2911	1.2919	1.2958	1.2995	1.2972
SOUTH AFRICA	RAND	17.1995	17.2092	17.1511	17.1619	17.4215
SOUTH KOREA	WON	1410.4700	1413.1200	1424.1700	1423.6800	1428.3900
SRI LANKA	RUPEE	302.1400	302.4000	302.5500	302.6500	302.5500
SWEDEN	KRONA	9.3804	9.3925	9.4461	9.5458	9.5113
SWITZERLAND	FRANC	0.7954	0.7970	0.8020	0.8059	0.8015
TAIWAN	DOLLAR	30.4900	30.4900	30.5600	30.5200	30.5700

COUNTRY	CURRENCY	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10
THAILAND	BAHT	32.3700	32.4700	32.5000	32.7000	32.6400
*UNITED KINGDOM	POUND	1.3476	1.3441	1.3390	1.3312	1.3343
VENEZUELA	BOLIVAR	184.9348	186.8211	188.7863	190.8877	192.8164
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.7028	120.9097	121.1884	121.4965	121.5217
2) AFE	JAN06=100	111.6301	111.9235	112.4255	112.8917	112.5173
3) EME	JAN06=100	131.7763	131.8902	131.9273	132.0659	132.5278

* 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: October 14, 2025