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Foreign Exchange Rates - H.10

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On December 18, the "View chart" feature on the Board Data Download Program (DDP) pages will be replaced with links for users to visualize Board data in [Federal Reserve Economic Data \(FRED\)](#), which provides expanded functionality for customizing, sharing, and accessing charts as part of 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: November 3, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31
*AUSTRALIA	DOLLAR	0.6554	0.6585	0.6613	0.6555	0.6546
BRAZIL	REAL	5.3763	5.3629	5.3452	5.3840	5.3858
CANADA	DOLLAR	1.3995	1.3937	1.3893	1.3982	1.4010
CHINA, P.R.	YUAN	7.1102	7.0988	7.0980	7.1097	7.1169
DENMARK	KRONE	6.4195	6.4058	6.4032	6.4564	6.4695
*EMU MEMBERS	EURO	1.1636	1.1659	1.1664	1.1564	1.1541
HONG KONG	DOLLAR	7.7670	7.7695	7.7705	7.7689	7.7717
INDIA	RUPEE	88.2400	88.2100	88.2000	88.6400	88.7500
JAPAN	YEN	153.0900	152.1400	151.9100	154.1700	154.0500
MALAYSIA	RINGGIT	4.2089	4.1965	4.1855	4.1935	4.1855
MEXICO	PESO	18.3920	18.4133	18.4194	18.5430	18.5465
*NEW ZEALAND	DOLLAR	0.5763	0.5780	0.5798	0.5747	0.5728
NORWAY	KRONE	9.9852	9.9657	9.9592	10.0504	10.1175
SINGAPORE	DOLLAR	1.2968	1.2933	1.2927	1.3004	1.3012
SOUTH AFRICA	RAND	17.2429	17.1506	17.1073	17.2901	17.3312
SOUTH KOREA	WON	1432.7200	1432.7200	1420.8300	1430.4500	1428.3700
SRI LANKA	RUPEE	303.6500	304.2500	304.3000	304.2000	304.4000
SWEDEN	KRONA	9.3936	9.3557	9.3566	9.4330	9.4958

COUNTRY	CURRENCY	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31
SWITZERLAND	FRANC	0.7965	0.7927	0.7958	0.8020	0.8027
TAIWAN	DOLLAR	30.6600	30.6100	30.5900	30.7400	30.7500
THAILAND	BAHT	32.7000	32.2900	32.2900	32.3700	32.3300
*UNITED KINGDOM	POUND	1.3331	1.3280	1.3243	1.3147	1.3141
VENEZUELA	BOLIVAR	215.8305	217.6246	219.3240	221.1900	223.0900
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.2002	121.0349	120.9290	121.6650	121.7715
2) AFE	JAN06=100	112.4361	112.1293	112.0386	112.9940	113.1643
3) EME	JAN06=100	131.9405	131.9282	131.8046	132.3083	132.3462

* 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)

(<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: November 03, 2025