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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 10, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7
*AUSTRALIA	DOLLAR	0.6537	0.6502	0.6512	0.6468	0.6476
BRAZIL	REAL	5.3608	5.3840	5.3578	5.3580	5.3432
CANADA	DOLLAR	1.4049	1.4081	1.4108	1.4127	1.4075
CHINA, P.R.	YUAN	7.1222	7.1295	7.1260	7.1195	7.1219
DENMARK	KRONE	6.4741	6.4958	6.4997	6.4703	6.4491
*EMU MEMBERS	EURO	1.1531	1.1491	1.1485	1.1539	1.1578
HONG KONG	DOLLAR	7.7721	7.7742	7.7745	7.7750	7.7775
INDIA	RUPEE	88.7800	88.6700	88.6600	88.6500	88.6800
JAPAN	YEN	154.1300	153.5500	154.1100	152.9700	153.0600
MALAYSIA	RINGGIT	4.1972	4.1944	4.1894	4.1815	4.1745
MEXICO	PESO	18.4832	18.6114	18.5993	18.6203	18.4738
*NEW ZEALAND	DOLLAR	0.5709	0.5666	0.5664	0.5631	0.5617
NORWAY	KRONE	10.1149	10.1961	10.2103	10.2215	10.1519
SINGAPORE	DOLLAR	1.3044	1.3066	1.3065	1.3046	1.3014
SOUTH AFRICA	RAND	17.2960	17.4740	17.4040	17.3948	17.3106
SOUTH KOREA	WON	1430.6500	1440.2200	1440.9500	1449.2800	1461.0700
SRI LANKA	RUPEE	304.4000	304.6000	303.7300	304.9000	304.7500
SWEDEN	KRONA	9.4765	9.5651	9.5623	9.5805	9.5313

COUNTRY	CURRENCY	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7
SWITZERLAND	FRANC	0.8073	0.8091	0.8107	0.8069	0.8040
TAIWAN	DOLLAR	30.8200	30.8700	30.9200	30.9300	30.9800
THAILAND	BAHT	32.4700	32.5300	32.4500	32.4100	32.3900
*UNITED KINGDOM	POUND	1.3150	1.3044	1.3051	1.3107	1.3165
VENEZUELA	BOLIVAR	223.4023	223.8153	225.5652	226.9878	227.9084
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.8422	122.2066	122.2295	122.0788	121.7835
2) AFE	JAN06=100	113.3313	113.6555	113.7881	113.4590	113.1072
3) EME	JAN06=100	132.3129	132.7246	132.6288	132.6703	132.4336

* 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.

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