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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 17, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Nov. 10	Nov. 11	Nov. 12	Nov. 13	Nov. 14
*AUSTRALIA	DOLLAR	0.6522	ND	0.6541	0.6553	0.6549
BRAZIL	REAL	5.3184	ND	5.2955	5.2858	5.2865
CANADA	DOLLAR	1.4029	ND	1.4000	1.4010	1.4023
CHINA, P.R.	YUAN	7.1193	ND	7.1120	7.0950	7.0992
DENMARK	KRONE	6.4677	ND	6.4416	6.4098	6.4280
*EMU MEMBERS	EURO	1.1545	ND	1.1592	1.1649	1.1617
HONG KONG	DOLLAR	7.7736	ND	7.7698	7.7701	7.7716
INDIA	RUPEE	88.7000	ND	88.5800	88.6600	88.7400
JAPAN	YEN	153.9900	ND	154.6400	154.4000	154.6400
MALAYSIA	RINGGIT	4.1571	ND	4.1330	4.1259	4.1300
MEXICO	PESO	18.3908	ND	18.3031	18.2706	18.3299
*NEW ZEALAND	DOLLAR	0.5633	ND	0.5663	0.5678	0.5685
NORWAY	KRONE	10.1395	ND	10.0817	10.0014	10.0932
SINGAPORE	DOLLAR	1.3030	ND	1.3010	1.2987	1.2984
SOUTH AFRICA	RAND	17.1616	ND	17.0961	17.0096	17.1235
SOUTH KOREA	WON	1456.3400	ND	1468.6000	1465.3200	1453.2000
SRI LANKA	RUPEE	304.0000	ND	304.4500	304.4500	306.7000
SWEDEN	KRONA	9.5251	ND	9.4486	9.3814	9.4485

COUNTRY	CURRENCY	Nov. 10	Nov. 11	Nov. 12	Nov. 13	Nov. 14
SWITZERLAND	FRANC	0.8062	ND	0.7972	0.7917	0.7933
TAIWAN	DOLLAR	30.9600	ND	31.0500	31.0500	31.1400
THAILAND	BAHT	32.3200	ND	32.3300	32.2800	32.4200
*UNITED KINGDOM	POUND	1.3157	ND	1.3131	1.3214	1.3156
VENEZUELA	BOLIVAR	230.4686	ND	232.4632	232.9737	234.2843
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.6932	ND	121.4459	121.1756	121.3630
2) AFE	JAN06=100	113.2175	ND	112.9400	112.5793	112.8310
3) EME	JAN06=100	132.1242	ND	131.9072	131.7325	131.8518

* 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 17, 2025