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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 24, 2025

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Nov. 17	Nov. 18	Nov. 19	Nov. 20	Nov. 21
*AUSTRALIA	DOLLAR	0.6516	0.6505	0.6468	0.6448	0.6457
BRAZIL	REAL	5.3066	5.3203	5.3366	5.3297	5.3890
CANADA	DOLLAR	1.4028	1.3996	1.4049	1.4092	1.4094
CHINA, P.R.	YUAN	7.1075	7.1074	7.1106	7.1098	7.1066
DENMARK	KRONE	6.4394	6.4496	6.4718	6.4757	6.4907
*EMU MEMBERS	EURO	1.1598	1.1579	1.1540	1.1534	1.1506
HONG KONG	DOLLAR	7.7733	7.7836	7.7892	7.7837	7.7855
INDIA	RUPEE	88.5800	88.6000	88.5800	88.6900	89.5400
JAPAN	YEN	155.2000	155.4400	156.6300	157.4100	156.5800
MALAYSIA	RINGGIT	4.1485	4.1604	4.1479	4.1559	4.1457
MEXICO	PESO	18.3446	18.3570	18.3368	18.3920	18.4540
*NEW ZEALAND	DOLLAR	0.5674	0.5661	0.5603	0.5597	0.5609
NORWAY	KRONE	10.0799	10.1167	10.1850	10.2071	10.2532
SINGAPORE	DOLLAR	1.3018	1.3019	1.3061	1.3075	1.3073
SOUTH AFRICA	RAND	17.0992	17.1738	17.2106	17.2353	17.3699
SOUTH KOREA	WON	1459.7100	1461.3000	1467.6900	1472.6500	1470.8400
SRI LANKA	RUPEE	306.0600	307.7500	307.6000	308.0000	307.7500
SWEDEN	KRONA	9.4542	9.4789	9.5474	9.5428	9.5622

COUNTRY	CURRENCY	Nov. 17	Nov. 18	Nov. 19	Nov. 20	Nov. 21
SWITZERLAND	FRANC	0.7956	0.7996	0.8046	0.8054	0.8087
TAIWAN	DOLLAR	31.1500	31.1900	31.2200	31.2300	31.4100
THAILAND	BAHT	32.4100	32.3700	32.4400	32.4600	32.3900
*UNITED KINGDOM	POUND	1.3179	1.3152	1.3077	1.3079	1.3100
VENEZUELA	BOLIVAR	235.8690	236.2468	237.1561	239.7201	240.9741
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	121.5131	121.6042	121.8845	122.0735	122.2350
2) AFE	JAN06=100	112.9803	113.0721	113.5794	113.7757	113.8370
3) EME	JAN06=100	132.0045	132.0956	132.1325	132.3155	132.5872

* 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: November 24, 2025