



Exchange Rate Proof

Country: USA
Source (bank/organization): Federal Reserve System
Product: H10_DAILY
Data mode: Historical (archive source)
Reference date/period: 2025-09-16
Data retrieved at (UTC): 2026-06-14T17:33:11Z
Document generated at (UTC): 2026-06-30T02:45:19Z
Quote convention: QUOTE_PER_1_BASE
Rate frequency: Daily
Source URL: N/A
FXProof document id: [33ea7480-be64-5ec0-a1db-6914f5f61a78](#)
Payload hash: 5a35e293e3b739f3dd44a734aa24a6adbdd9d64a1fc61b83c86fd375174d0b34
Signature status: Signed

Pair	Rate	Pair	Rate
AUD/USD	0.66780000	EUR/USD	1.18480000
GBP/USD	1.36540000	NZD/USD	0.59800000
USD/BRL	5.30060000	USD/CAD	1.37450000
USD/CHF	0.78770000	USD/CNY	7.11420000
USD/DKK	6.29990000	USD/HKD	7.78080000
USD/INR	88.05000000	USD/JPY	146.56000000
USD/KRW	1381.49000000	USD/LKR	302.00000000
USD/MXN	18.27260000	USD/MYR	4.19840000
USD/NOK	9.77040000	USD/SEK	9.24120000
USD/SGD	1.27640000	USD/THB	31.69000000
USD/TWD	30.10000000	USD/VES	158.73020000
USD/ZAR	17.34160000		