



## Exchange Rate Proof

Country: USA  
Source (bank/organization): Federal Reserve System  
Product: H10\_DAILY  
Data mode: Current (live source)  
Reference date/period: 2026-06-26  
Data retrieved at (UTC): 2026-06-30T06:10:15Z  
Document generated at (UTC): 2026-06-30T06:10:19Z  
Quote convention: QUOTE\_PER\_1\_BASE  
Rate frequency: Daily  
Source URL: <https://www.federalreserve.gov/datadownload/Output.aspx?filetype=zip&rel=H107ef50fc6-32cc-5569-991e-118dcd456362>  
FXProof document id: [7ef50fc6-32cc-5569-991e-118dcd456362](#)  
Payload hash: 2a30003b31bdac8b3a001eed4b3274298d5262d2917e8f2cb9551b62eb87dca1  
Signature status: Signed

| Pair    | Rate          | Pair    | Rate         |
|---------|---------------|---------|--------------|
| AUD/USD | 0.69070000    | EUR/USD | 1.14030000   |
| GBP/USD | 1.32230000    | NZD/USD | 0.56510000   |
| USD/BRL | 5.15860000    | USD/CAD | 1.41820000   |
| USD/CHF | 0.80820000    | USD/CNY | 6.79800000   |
| USD/DKK | 6.55400000    | USD/HKD | 7.84170000   |
| USD/INR | 94.37000000   | USD/JPY | 161.67000000 |
| USD/KRW | 1533.44000000 | USD/LKR | 335.84000000 |
| USD/MXN | 17.44600000   | USD/MYR | 4.08500000   |
| USD/NOK | 9.91160000    | USD/SEK | 9.71120000   |
| USD/SGD | 1.29310000    | USD/THB | 33.37000000  |
| USD/TWD | 31.85000000   | USD/VES | 620.65800000 |
| USD/ZAR | 16.44570000   |         |              |