

Foreign Exchange Rates - H.10

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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: June 29, 2026

Foreign Exchange Rates -- H.10 Weekly

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

COUNTRY	CURRENCY	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26
*AUSTRALIA	DOLLAR	0.7000	0.6926	0.6895	0.6922	0.6907
BRAZIL	REAL	5.1308	5.1812	5.2101	5.1728	5.1586
CANADA	DOLLAR	1.4167	1.4198	1.4237	1.4191	1.4182
CHINA, P.R.	YUAN	6.7745	6.7900	6.8106	6.7976	6.7980
DENMARK	KRONE	6.5380	6.5667	6.5864	6.5652	6.5540
*EMU MEMBERS	EURO	1.1432	1.1383	1.1348	1.1385	1.1403
HONG KONG	DOLLAR	7.8400	7.8406	7.8396	7.8405	7.8417
INDIA	RUPEE	94.6800	94.7400	94.6700	94.4000	94.3700
JAPAN	YEN	161.5100	161.5500	161.7600	161.6700	161.6700
MALAYSIA	RINGGIT	4.1455	4.1400	4.1350	4.1150	4.0850
MEXICO	PESO	17.3287	17.5430	17.6173	17.5276	17.4460
*NEW ZEALAND	DOLLAR	0.5721	0.5672	0.5646	0.5659	0.5651
NORWAY	KRONE	9.6933	9.7873	9.8565	9.8377	9.9116
SINGAPORE	DOLLAR	1.2933	1.2967	1.2977	1.2951	1.2931
SOUTH AFRICA	RAND	16.3882	16.5144	16.5758	16.4381	16.4457
SOUTH KOREA	WON	1537.8600	1532.4300	1542.5300	1541.4400	1533.4400
SRI LANKA	RUPEE	333.9100	334.3400	335.9300	336.9500	335.8400
SWEDEN	KRONA	9.6149	9.7300	9.7678	9.7102	9.7112
SWITZERLAND	FRANC	0.8091	0.8097	0.8126	0.8093	0.8082
TAIWAN	DOLLAR	31.6300	31.6300	31.7600	31.8400	31.8500
THAILAND	BAHT	32.9400	33.2500	33.4200	33.3200	33.3700
*UNITED KINGDOM	POUND	1.3249	1.3192	1.3160	1.3216	1.3223
VENEZUELA	BOLIVAR	610.9021	616.0947	616.0947	616.8668	620.6580
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	120.5463	121.0552	121.4120	121.0559	120.8866
2) AFE	JAN06=100	113.9645	114.3516	114.6741	114.3107	114.2065
3) EME	JAN06=100	128.9465	129.5940	129.9919	129.6404	129.3980

* 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: June 29, 2026