

XUDLBK73

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Change date range from:

2024

to:

2025



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Search:

Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a] XUDLBK73
31 Dec 25	6.9801
30 Dec 25	6.9932
29 Dec 25	6.9949
24 Dec 25	7.0091

Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
23 Dec 25	7.0181
22 Dec 25	7.0322
19 Dec 25	7.0347
18 Dec 25	7.0329
17 Dec 25	7.0373
16 Dec 25	7.0325
15 Dec 25	7.04
12 Dec 25	7.0542
11 Dec 25	7.051
10 Dec 25	7.0685
09 Dec 25	7.0615
08 Dec 25	7.0713
05 Dec 25	7.0674
04 Dec 25	7.0695
03 Dec 25	7.0553
02 Dec 25	7.0694
01 Dec 25	7.0702
28 Nov 25	7.0691
27 Nov 25	7.074
26 Nov 25	7.0696
25 Nov 25	7.0797
24 Nov 25	7.1066



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
21 Nov 25	7.1107
20 Nov 25	7.1181
19 Nov 25	7.1173
18 Nov 25	7.1106
17 Nov 25	7.1085
14 Nov 25	7.0974
13 Nov 25	7.0924
12 Nov 25	7.1139
11 Nov 25	7.1199
10 Nov 25	7.1239
07 Nov 25	7.1269
06 Nov 25	7.1226
05 Nov 25	7.1315
04 Nov 25	7.1348
03 Nov 25	7.1287
31 Oct 25	7.1224
30 Oct 25	7.1131
29 Oct 25	7.0894
28 Oct 25	7.0962
27 Oct 25	7.1092
24 Oct 25	7.1276
23 Oct 25	7.1244



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
22 Oct 25	7.129
21 Oct 25	7.124
20 Oct 25	7.1237
17 Oct 25	7.1294
16 Oct 25	7.1255
15 Oct 25	7.1315
14 Oct 25	7.1429
13 Oct 25	7.1361
10 Oct 25	7.135
09 Oct 25	7.1348
08 Oct 25	7.1508
07 Oct 25	7.1441
06 Oct 25	7.1432
03 Oct 25	7.1357
02 Oct 25	7.1357
01 Oct 25	7.1268
30 Sep 25	7.1274
29 Sep 25	7.1256
26 Sep 25	7.1413
25 Sep 25	7.1439
24 Sep 25	7.1389
23 Sep 25	7.1139



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
22 Sep 25	7.1168
19 Sep 25	7.1169
18 Sep 25	7.1126
17 Sep 25	7.096
16 Sep 25	7.1067
15 Sep 25	7.1198
12 Sep 25	7.1257
11 Sep 25	7.1172
10 Sep 25	7.1166
09 Sep 25	7.1206
08 Sep 25	7.1244
05 Sep 25	7.1259
04 Sep 25	7.1425
03 Sep 25	7.1404
02 Sep 25	7.1385
01 Sep 25	7.1344
29 Aug 25	7.1228
28 Aug 25	7.1224
27 Aug 25	7.1575
26 Aug 25	7.1578
22 Aug 25	7.1714
21 Aug 25	7.1838



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
20 Aug 25	7.1805
19 Aug 25	7.1855
18 Aug 25	7.1872
15 Aug 25	7.1854
14 Aug 25	7.1786
13 Aug 25	7.1775
12 Aug 25	7.1891
11 Aug 25	7.194
08 Aug 25	7.1903
07 Aug 25	7.1858
06 Aug 25	7.187
05 Aug 25	7.1881
04 Aug 25	7.1832
01 Aug 25	7.1937
31 Jul 25	7.2101
30 Jul 25	7.2034
29 Jul 25	7.1813
28 Jul 25	7.1792
25 Jul 25	7.166
24 Jul 25	7.1514
23 Jul 25	7.1562
22 Jul 25	7.1718



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
21 Jul 25	7.1722
18 Jul 25	7.1773
17 Jul 25	7.1874
16 Jul 25	7.1885
15 Jul 25	7.185
14 Jul 25	7.1718
11 Jul 25	7.1705
10 Jul 25	7.1815
09 Jul 25	7.1853
08 Jul 25	7.1833
07 Jul 25	7.1755
04 Jul 25	7.1653
03 Jul 25	7.1698
02 Jul 25	7.1649
01 Jul 25	7.1627
30 Jun 25	7.1636
27 Jun 25	7.1737
26 Jun 25	7.1617
25 Jun 25	7.1782
24 Jun 25	7.1695
23 Jun 25	7.1815
20 Jun 25	7.1799



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
19 Jun 25	7.1925
18 Jun 25	7.1922
17 Jun 25	7.1871
16 Jun 25	7.1825
13 Jun 25	7.1854
12 Jun 25	7.1736
11 Jun 25	7.1992
10 Jun 25	7.1884
09 Jun 25	7.1829
06 Jun 25	7.193
05 Jun 25	7.1685
04 Jun 25	7.1798
03 Jun 25	7.1877
02 Jun 25	7.2091
30 May 25	7.202
29 May 25	7.1878
28 May 25	7.1863
27 May 25	7.1917
23 May 25	7.1734
22 May 25	7.201
21 May 25	7.2001
20 May 25	7.2154



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
19 May 25	7.2154
16 May 25	7.2099
15 May 25	7.209
14 May 25	7.2046
13 May 25	7.2
12 May 25	7.1947
09 May 25	7.2374
08 May 25	7.238
07 May 25	7.216
06 May 25	7.2107
02 May 25	7.2124
01 May 25	7.2787
30 Apr 25	7.2731
29 Apr 25	7.2698
28 Apr 25	7.2865
25 Apr 25	7.2914
24 Apr 25	7.2868
23 Apr 25	7.286
22 Apr 25	7.3133
17 Apr 25	7.3042
16 Apr 25	7.3059
15 Apr 25	7.3197



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
14 Apr 25	7.3162
11 Apr 25	7.2913
10 Apr 25	7.3148
09 Apr 25	7.3796
08 Apr 25	7.381
07 Apr 25	7.3217
04 Apr 25	7.2926
03 Apr 25	7.28
02 Apr 25	7.2753
01 Apr 25	7.2806
31 Mar 25	7.2656
28 Mar 25	7.2702
27 Mar 25	7.267
26 Mar 25	7.2794
25 Mar 25	7.2658
24 Mar 25	7.2642
21 Mar 25	7.2569
20 Mar 25	7.2547
19 Mar 25	7.2375
18 Mar 25	7.2302
17 Mar 25	7.2277
14 Mar 25	7.2404



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
13 Mar 25	7.2454
12 Mar 25	7.2407
11 Mar 25	7.2279
10 Mar 25	7.2604
07 Mar 25	7.24
06 Mar 25	7.2436
05 Mar 25	7.238
04 Mar 25	7.269
03 Mar 25	7.2971
28 Feb 25	7.2924
27 Feb 25	7.2973
26 Feb 25	7.258
25 Feb 25	7.2546
24 Feb 25	7.2491
21 Feb 25	7.2499
20 Feb 25	7.2418
19 Feb 25	7.2844
18 Feb 25	7.2808
17 Feb 25	7.2662
14 Feb 25	7.2525
13 Feb 25	7.2903
12 Feb 25	7.3171



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
11 Feb 25	7.3097
10 Feb 25	7.3076
07 Feb 25	7.3056
06 Feb 25	7.2902
05 Feb 25	7.2739
04 Feb 25	7.278
03 Feb 25	7.33
31 Jan 25	7.2911
30 Jan 25	7.2687
29 Jan 25	7.2621
28 Jan 25	7.2789
27 Jan 25	7.2475
24 Jan 25	7.2404
23 Jan 25	7.2936
22 Jan 25	7.2824
21 Jan 25	7.2717
20 Jan 25	7.2754
17 Jan 25	7.3379
16 Jan 25	7.3449
15 Jan 25	7.3452
14 Jan 25	7.3453
13 Jan 25	7.3532



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
10 Jan 25	7.3572
09 Jan 25	7.3575
08 Jan 25	7.3533
07 Jan 25	7.3404
06 Jan 25	7.353
03 Jan 25	7.3604
02 Jan 25	7.3389
31 Dec 24	7.3417
30 Dec 24	7.3186
27 Dec 24	7.2962
24 Dec 24	7.3062
23 Dec 24	7.31
20 Dec 24	7.2975
19 Dec 24	7.3113
18 Dec 24	7.2979
17 Dec 24	7.2877
16 Dec 24	7.2926
13 Dec 24	7.2778
12 Dec 24	7.2748
11 Dec 24	7.2757
10 Dec 24	7.2629
09 Dec 24	7.2592



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
06 Dec 24	7.2791
05 Dec 24	7.2671
04 Dec 24	7.276
03 Dec 24	7.3
02 Dec 24	7.2931
29 Nov 24	7.2505
28 Nov 24	7.2485
27 Nov 24	7.2487
26 Nov 24	7.2589
25 Nov 24	7.249
22 Nov 24	7.2592
21 Nov 24	7.2475
20 Nov 24	7.2518
19 Nov 24	7.2353
18 Nov 24	7.238
15 Nov 24	7.2365
14 Nov 24	7.2411
13 Nov 24	7.2381
12 Nov 24	7.2471
11 Nov 24	7.2318
08 Nov 24	7.1946
07 Nov 24	7.143



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
06 Nov 24	7.1948
05 Nov 24	7.1071
04 Nov 24	7.1048
01 Nov 24	7.133
31 Oct 24	7.1279
30 Oct 24	7.1313
29 Oct 24	7.1452
28 Oct 24	7.1419
25 Oct 24	7.129
24 Oct 24	7.128
23 Oct 24	7.1406
22 Oct 24	7.1341
21 Oct 24	7.1333
18 Oct 24	7.118
17 Oct 24	7.1357
16 Oct 24	7.1351
15 Oct 24	7.1357
14 Oct 24	7.094
11 Oct 24	7.0749
10 Oct 24	7.0944
09 Oct 24	7.0915
08 Oct 24	7.0581



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
07 Oct 24	7.0634
04 Oct 24	7.0943
03 Oct 24	7.0521
02 Oct 24	7.0343
01 Oct 24	7.0334
30 Sep 24	6.9989
27 Sep 24	6.9796
26 Sep 24	6.9806
25 Sep 24	7.0295
24 Sep 24	7.0201
23 Sep 24	7.0551
20 Sep 24	7.0517
19 Sep 24	7.0732
18 Sep 24	7.0835
17 Sep 24	7.1077
16 Sep 24	7.0964
13 Sep 24	7.0985
12 Sep 24	7.1302
11 Sep 24	7.1244
10 Sep 24	7.1337
09 Sep 24	7.1173
06 Sep 24	7.0903



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
05 Sep 24	7.0934
04 Sep 24	7.1104
03 Sep 24	7.1213
02 Sep 24	7.1171
30 Aug 24	7.0865
29 Aug 24	7.0938
28 Aug 24	7.1266
27 Aug 24	7.1291
23 Aug 24	7.1241
22 Aug 24	7.1448
21 Aug 24	7.1327
20 Aug 24	7.1275
19 Aug 24	7.1356
16 Aug 24	7.1708
15 Aug 24	7.1805
14 Aug 24	7.1335
13 Aug 24	7.1564
12 Aug 24	7.1836
09 Aug 24	7.1704
08 Aug 24	7.1814
07 Aug 24	7.1796
06 Aug 24	7.1522



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
05 Aug 24	7.1064
02 Aug 24	7.1486
01 Aug 24	7.2513
31 Jul 24	7.2265
30 Jul 24	7.2629
29 Jul 24	7.2665
26 Jul 24	7.2574
25 Jul 24	7.2279
24 Jul 24	7.2642
23 Jul 24	7.2896
22 Jul 24	7.2955
19 Jul 24	7.2834
18 Jul 24	7.2706
17 Jul 24	7.2754
16 Jul 24	7.2909
15 Jul 24	7.2713
12 Jul 24	7.2688
11 Jul 24	7.2664
10 Jul 24	7.2925
09 Jul 24	7.2927
08 Jul 24	7.2869
05 Jul 24	7.2907



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
04 Jul 24	7.2949
03 Jul 24	7.2964
02 Jul 24	7.3062
01 Jul 24	7.3043
28 Jun 24	7.301
27 Jun 24	7.301
26 Jun 24	7.2991
25 Jun 24	7.2897
24 Jun 24	7.284
21 Jun 24	7.2914
20 Jun 24	7.289
19 Jun 24	7.2801
18 Jun 24	7.2735
17 Jun 24	7.272
14 Jun 24	7.2743
13 Jun 24	7.2677
12 Jun 24	7.2528
11 Jun 24	7.2739
10 Jun 24	7.2684
07 Jun 24	7.2641
06 Jun 24	7.2636
05 Jun 24	7.2586



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
04 Jun 24	7.2461
03 Jun 24	7.2557
31 May 24	7.2677
30 May 24	7.2528
29 May 24	7.2722
28 May 24	7.2637
24 May 24	7.2622
23 May 24	7.2588
22 May 24	7.2544
21 May 24	7.247
20 May 24	7.245
17 May 24	7.2296
16 May 24	7.2253
15 May 24	7.2226
14 May 24	7.2382
13 May 24	7.2383
10 May 24	7.2325
09 May 24	7.224
08 May 24	7.2297
07 May 24	7.2234
03 May 24	7.1884
02 May 24	7.2307



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
01 May 24	7.2428
30 Apr 24	7.253
29 Apr 24	7.2456
26 Apr 24	7.2653
25 Apr 24	7.2608
24 Apr 24	7.2714
23 Apr 24	7.2607
22 Apr 24	7.2506
19 Apr 24	7.2481
18 Apr 24	7.2508
17 Apr 24	7.2537
16 Apr 24	7.2665
15 Apr 24	7.2615
12 Apr 24	7.2664
11 Apr 24	7.26
10 Apr 24	7.2561
09 Apr 24	7.2415
08 Apr 24	7.2436
05 Apr 24	7.2519
04 Apr 24	7.2444
03 Apr 24	7.2538
02 Apr 24	7.2559



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
28 Mar 24	7.2611
27 Mar 24	7.2555
26 Mar 24	7.2483
25 Mar 24	7.2478
22 Mar 24	7.2709
21 Mar 24	7.2232
20 Mar 24	7.2184
19 Mar 24	7.2139
18 Mar 24	7.2069
15 Mar 24	7.206
14 Mar 24	7.1989
13 Mar 24	7.1937
12 Mar 24	7.1877
11 Mar 24	7.1828
08 Mar 24	7.1949
07 Mar 24	7.2036
06 Mar 24	7.209
05 Mar 24	7.2095
04 Mar 24	7.2088
01 Mar 24	7.2104
29 Feb 24	7.2052
28 Feb 24	7.2169



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
27 Feb 24	7.2122
26 Feb 24	7.2116
23 Feb 24	7.2072
22 Feb 24	7.203
21 Feb 24	7.1996
20 Feb 24	7.2001
19 Feb 24	7.212
16 Feb 24	7.2155
15 Feb 24	7.2195
14 Feb 24	7.2248
13 Feb 24	7.2273
12 Feb 24	7.2157
09 Feb 24	7.2175
08 Feb 24	7.2149
07 Feb 24	7.2111
06 Feb 24	7.1989
05 Feb 24	7.2228
02 Feb 24	7.2124
01 Feb 24	7.1917
31 Jan 24	7.1741
30 Jan 24	7.1922
29 Jan 24	7.1886



Date	Spot exchange rate, Chinese Yuan into Dollar
	[a] [a] [a]
	XUDLBK73
26 Jan 24	7.1875
25 Jan 24	7.1818
24 Jan 24	7.154
23 Jan 24	7.1736
22 Jan 24	7.2006
19 Jan 24	7.207
18 Jan 24	7.2218
17 Jan 24	7.2272
16 Jan 24	7.2128
15 Jan 24	7.1825
12 Jan 24	7.1855
11 Jan 24	7.1762
10 Jan 24	7.1861
09 Jan 24	7.186
08 Jan 24	7.1632
05 Jan 24	7.1492
04 Jan 24	7.1742
03 Jan 24	7.1715
02 Jan 24	7.1524



Change date range from:

2024

 to:

2025

Notes:

[a] The change in Daylight Saving Time resulted in marginal discrepancies to the FX rates published on the Bank's website for 28 October 2024, 29 October 2024 and 30 October 2024. These rates have since been corrected and republished on 2 December 2024.
(XUDLBK73=28 Oct 2024) (XUDLBK73=29 Oct 2024) (XUDLBK73=30 Oct 2024)

