

# Bureau of Customs and Border Protection

## *CBP Decisions*

(CBP Dec. 05–34)

### FOREIGN CURRENCIES

#### VARIANCES FROM QUARTERLY RATES FOR AUGUST, 2005

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in CBP Decision 05–28 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): none

South Africa rand:

August 3, 2005 .....	0.155255
August 4, 2005 .....	0.155068
August 5, 2005 .....	0.154919
August 6, 2005 .....	0.154919
August 7, 2005 .....	0.154919
August 8, 2005 .....	0.155039
August 9, 2005 .....	0.154500
August 10, 2005 .....	0.156201
August 11, 2005 .....	0.157642
August 12, 2005 .....	0.157480
August 13, 2005 .....	0.157480
August 14, 2005 .....	0.157480
August 15, 2005 .....	0.155642
August 16, 2005 .....	0.155594
August 17, 2005 .....	0.154739
August 25, 2005 .....	0.154739
August 26, 2005 .....	0.154919
August 27, 2005 .....	0.154919
August 28, 2005 .....	0.154919
August 29, 2005 .....	0.154859
August 31, 2005 .....	0.156250

FOREIGN CURRENCIES—Variances from quarterly rates for August 2005 (continued):

Sweden krona	
August 11, 2005 .....	0.133758
August 12, 2005 .....	0.133549
August 13, 2005 .....	0.133549
August 14, 2005 .....	0.133549
August 15, 2005 .....	0.133041

Dated: September 1, 2005

MARGARET T. BLOM,  
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(CBP Dec. 05–35)

FOREIGN CURRENCIES

DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR AUGUST, 2005

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(s): none

European Union euro:	
August 1, 2005 .....	1.219500
August 2, 2005 .....	1.220900
August 3, 2005 .....	1.233700
August 4, 2005 .....	1.238300
August 5, 2005 .....	1.232700
August 6, 2005 .....	1.232700
August 7, 2005 .....	1.232700
August 8, 2005 .....	1.236100
August 9, 2005 .....	1.234700
August 10, 2005 .....	1.234500
August 11, 2005 .....	1.243400
August 12, 2005 .....	1.242800
August 13, 2005 .....	1.242800
August 14, 2005 .....	1.242800
August 15, 2005 .....	1.236200
August 16, 2005 .....	1.234200
August 17, 2005 .....	1.229000
August 18, 2005 .....	1.217800
August 19, 2005 .....	1.214700
August 20, 2005 .....	1.214700

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly list for August 2005 (continued):

European Union euro: (continued):

August 21, 2005 .....	1.214700
August 22, 2005 .....	1.223500
August 23, 2005 .....	1.221300
August 24, 2005 .....	1.223900
August 25, 2005 .....	1.231100
August 26, 2005 .....	1.232400
August 27, 2005 .....	1.232400
August 28, 2005 .....	1.232400
August 29, 2005 .....	1.224800
August 30, 2005 .....	1.220400
August 31, 2005 .....	1.233000

South Korea won:

August 1, 2005 .....	0.000976
August 2, 2005 .....	0.000981
August 3, 2005 .....	0.000984
August 4, 2005 .....	0.000987
August 5, 2005 .....	0.000984
August 6, 2005 .....	0.000984
August 7, 2005 .....	0.000984
August 8, 2005 .....	0.000984
August 9, 2005 .....	0.000986
August 10, 2005 .....	0.000989
August 11, 2005 .....	0.000987
August 12, 2005 .....	0.000986
August 13, 2005 .....	0.000986
August 14, 2005 .....	0.000986
August 15, 2005 .....	0.000985
August 16, 2005 .....	0.000984
August 17, 2005 .....	0.000983
August 18, 2005 .....	0.000978
August 19, 2005 .....	0.000973
August 20, 2005 .....	0.000973
August 21, 2005 .....	0.000973
August 22, 2005 .....	0.000979
August 23, 2005 .....	0.000973
August 24, 2005 .....	0.000972
August 25, 2005 .....	0.000974
August 26, 2005 .....	0.000972
August 27, 2005 .....	0.000972
August 28, 2005 .....	0.000972
August 29, 2005 .....	0.000971
August 30, 2005 .....	0.000962
August 31, 2005 .....	0.000962

Taiwan N.T. dollar:

August 1, 2005 .....	0.031348
August 2, 2005 .....	0.031427
August 3, 2005 .....	0.031407
August 4, 2005 .....	0.031397

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly list for August 2005 (continued):

Taiwan N.T. dollar: (continued):

August 5, 2005 .....	0.031476
August 6, 2005 .....	0.031476
August 7, 2005 .....	0.031476
August 8, 2005 .....	0.031437
August 9, 2005 .....	0.031289
August 10, 2005 .....	0.031368
August 11, 2005 .....	0.031348
August 12, 2005 .....	0.031368
August 13, 2005 .....	0.031368
August 14, 2005 .....	0.031368
August 15, 2005 .....	0.031299
August 16, 2005 .....	0.031270
August 17, 2005 .....	0.031201
August 18, 2005 .....	0.031066
August 19, 2005 .....	0.031104
August 20, 2005 .....	0.031104
August 21, 2005 .....	0.031104
August 22, 2005 .....	0.031153
August 23, 2005 .....	0.031095
August 24, 2005 .....	0.031027
August 25, 2005 .....	0.031008
August 26, 2005 .....	0.031056
August 27, 2005 .....	0.031056
August 28, 2005 .....	0.031056
August 29, 2005 .....	0.030826
August 30, 2005 .....	0.030562
August 31, 2005 .....	0.030572

Dated: September 1, 2005

MARGARET T. BLOM,  
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(CBP Dec. 05-36)

FOREIGN CURRENCIES

VARIANCES FROM QUARTERLY RATES FOR SEPTEMBER, 2005

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in CBP Decision 05-34 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs pur-

FOREIGN CURRENCIES—Variances from quarterly rates for September 2005 (continued):

poses to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): September 5, 2005

Brazil real

September 29, 2005 .....	0.450146
September 30, 2005 .....	0.451977

Canada dollar

September 9, 2005 .....	0.851136
September 10, 2005 .....	0.851136
September 11, 2005 .....	0.851136
September 19, 2005 .....	0.855359
September 20, 2005 .....	0.854409
September 21, 2005 .....	0.856018
September 22, 2005 .....	0.857045
September 23, 2005 .....	0.853752
September 24, 2005 .....	0.853752
September 25, 2005 .....	0.853752
September 26, 2005 .....	0.854117
September 27, 2005 .....	0.849113
September 28, 2005 .....	0.848752
September 29, 2005 .....	0.852878
September 30, 2005 .....	0.861549

Norway krone

September 2, 2005 .....	0.160966
September 3, 2005 .....	0.160966
September 4, 2005 .....	0.160966
September 5, 2005 .....	0.160966
September 6, 2005 .....	0.159612
September 7, 2005 .....	0.159706
September 9, 2005 .....	0.159556
September 10, 2005 .....	0.159556
September 11, 2005 .....	0.159556

South Africa rand:

September 1, 2005 .....	0.158416
September 2, 2005 .....	0.159872
September 3, 2005 .....	0.159872
September 4, 2005 .....	0.159872
September 5, 2005 .....	0.159872
September 6, 2005 .....	0.158103
September 7, 2005 .....	0.157604
September 8, 2005 .....	0.158040
September 9, 2005 .....	0.158856
September 10, 2005 .....	0.158856
September 11, 2005 .....	0.158856

## FOREIGN CURRENCIES—Variances from quarterly rates for September 2005 (continued):

## South Africa rand: (continued):

September 12, 2005 .....	0.156470
September 13, 2005 .....	0.156617
September 14, 2005 .....	0.157295
September 15, 2005 .....	0.156250
September 16, 2005 .....	0.156580
September 17, 2005 .....	0.156580
September 18, 2005 .....	0.156580
September 19, 2005 .....	0.155763
September 20, 2005 .....	0.156678
September 21, 2005 .....	0.156740
September 22, 2005 .....	0.157729
September 23, 2005 .....	0.156617
September 24, 2005 .....	0.156617
September 25, 2005 .....	0.156617
September 26, 2005 .....	0.157233
September 27, 2005 .....	0.155111
September 28, 2005 .....	0.155521
September 29, 2005 .....	0.156556
September 30, 2005 .....	0.157480

## Sweden krona

September 1, 2005 .....	0.133567
September 2, 2005 .....	0.135252
September 3, 2005 .....	0.135252
September 4, 2005 .....	0.135252
September 5, 2005 .....	0.135252
September 6, 2005 .....	0.134264
September 7, 2005 .....	0.133584
September 8, 2005 .....	0.133044
September 9, 2005 .....	0.133415
September 10, 2005 .....	0.133415
September 11, 2005 .....	0.133415

## Switzerland franc

September 2, 2005 .....	0.813868
September 3, 2005 .....	0.813868
September 4, 2005 .....	0.813868
September 5, 2005 .....	0.813868

Dated: October 1, 2005

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(CBP Dec. 05-37)

## FOREIGN CURRENCIES

DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR  
SEPTEMBER, 2005

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(s): September 5, 2005

## European Union euro:

September 1, 2005 .....	1.244700
September 2, 2005 .....	1.253800
September 3, 2005 .....	1.253800
September 4, 2005 .....	1.253800
September 5, 2005 .....	1.253800
September 6, 2005 .....	1.248300
September 7, 2005 .....	1.243900
September 8, 2005 .....	1.240000
September 9, 2005 .....	1.243300
September 10, 2005 .....	1.243300
September 11, 2005 .....	1.243300
September 12, 2005 .....	1.228800
September 13, 2005 .....	1.226300
September 14, 2005 .....	1.228200
September 15, 2005 .....	1.221600
September 16, 2005 .....	1.221400
September 17, 2005 .....	1.221400
September 18, 2005 .....	1.221400
September 19, 2005 .....	1.215300
September 20, 2005 .....	1.217700
September 21, 2005 .....	1.220800
September 22, 2005 .....	1.215300
September 23, 2005 .....	1.207700
September 24, 2005 .....	1.207700
September 25, 2005 .....	1.207700
September 26, 2005 .....	1.205600
September 27, 2005 .....	1.201100
September 28, 2005 .....	1.201600
September 29, 2005 .....	1.202000
September 30, 2005 .....	1.205800

## South Korea won:

September 1, 2005 .....	0.000970
September 2, 2005 .....	0.000976
September 3, 2005 .....	0.000976
September 4, 2005 .....	0.000976
September 5, 2005 .....	0.000976
September 6, 2005 .....	0.000976

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly  
list for September 2005 (continued):

South Korea won: (continued):

September 7, 2005 .....	0.000974
September 8, 2005 .....	0.000974
September 9, 2005 .....	0.000976
September 10, 2005 .....	0.000976
September 11, 2005 .....	0.000976
September 12, 2005 .....	0.000975
September 13, 2005 .....	0.000975
September 14, 2005 .....	0.000975
September 15, 2005 .....	0.000976
September 16, 2005 .....	0.000971
September 17, 2005 .....	0.000971
September 18, 2005 .....	0.000971
September 19, 2005 .....	0.000973
September 20, 2005 .....	0.000971
September 21, 2005 .....	0.000973
September 22, 2005 .....	0.000973
September 23, 2005 .....	0.000966
September 24, 2005 .....	0.000966
September 25, 2005 .....	0.000966
September 26, 2005 .....	0.000966
September 27, 2005 .....	0.000966
September 28, 2005 .....	0.000962
September 29, 2005 .....	0.000962
September 30, 2005 .....	0.000959

Taiwan N.T. dollar:

September 1, 2005 .....	0.030572
September 2, 2005 .....	0.030750
September 3, 2005 .....	0.030750
September 4, 2005 .....	0.030750
September 5, 2005 .....	0.030750
September 6, 2005 .....	0.030731
September 7, 2005 .....	0.030675
September 8, 2005 .....	0.030544
September 9, 2005 .....	0.030581
September 10, 2005 .....	0.030581
September 11, 2005 .....	0.030581
September 12, 2005 .....	0.030600
September 13, 2005 .....	0.030544
September 14, 2005 .....	0.030516
September 15, 2005 .....	0.030460
September 16, 2005 .....	0.030367
September 17, 2005 .....	0.030367
September 18, 2005 .....	0.030367
September 19, 2005 .....	0.030211
September 20, 2005 .....	0.030266
September 21, 2005 .....	0.030239
September 22, 2005 .....	0.030175
September 23, 2005 .....	0.030148
September 24, 2005 .....	0.030148
September 25, 2005 .....	0.030148



FOREIGN CURRENCIES—Daily rates for Countries not on quarterly list for September 2005 (continued):

Taiwan N.T. dollar: (continued):

September 26, 2005 .....	0.030090
September 27, 2005 .....	0.030084
September 28, 2005 .....	0.030084
September 29, 2005 .....	0.030111
September 30, 2005 .....	0.030139

Dated: October 1, 2005

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10/1/05

CIE C 28/03  
LIQ-03-01-RR:OO:CI

RE: SECTION 159.34 CFR

SUBJECT: CERTIFIED RATES OF FOREIGN EXCHANGE:  
FOURTH QUARTER, 2005

LISTED BELOW ARE THE BUYING RATES CERTIFIED FOR THE QUARTER TO THE SECRETARY OF THE TREASURY BY THE FEDERAL RESERVE BANK OF NEW YORK UNDER PROVISION OF 31 USC 5151. THESE QUARTERLY RATES ARE APPLICABLE THROUGHOUT THE QUARTER EXCEPT WHEN THE CERTIFIED DAILY RATES VARY BY 5% OR MORE. SUCH VARIANCES MAY BE OBTAINED BY CALLING (646) 733-3065 OR (646) 733-3057.

QUARTER BEGINNING October 1, 2005 AND ENDING  
DECEMBER 31, 2005

COUNTRY	CURRENCY	U.S. DOLLARS
AUSTRALIA .....	DOLLAR .....	\$0.751600
BRAZIL .....	REAL .....	\$0.425894
CANADA .....	DOLLAR .....	\$0.805283
CHINA, P.R. ....	YUAN .....	\$0.120824
DENMARK .....	KRONE .....	\$0.160429
HONG KONG .....	DOLLAR .....	\$0.128670
INDIA .....	RUPEE .....	\$0.023015
JAPAN .....	YEN .....	\$0.008954

COUNTRY	CURRENCY	U.S. DOLLARS
MALAYSIA.....	RINGGIT .....	\$0.263158
MEXICO .....	PESO .....	&0.093136
NEW ZEALAND .....	DOLLAR .....	\$0.683700
NORWAY.....	KRONE.....	\$0.151442
SINGAPORE .....	DOLLAR .....	\$0.591226
SOUTH AFRICA .....	RAND .....	\$0.146628
SRI LANKA .....	RUPEE .....	\$0.009990
SWEDEN .....	KRONA .....	\$0.126234
SWITZERLAND .....	FRANC .....	\$0.771307
THAILAND .....	BAHT.....	\$0.024166
UNITED KINGDOM .....	POUND STERLING .....	\$1.770800
VENEZUELA .....	BOLIVAR .....	\$0.000466

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