

Bureau of Customs and Border Protection

CBP Decisions

(CBP Dec. 03–26)

FOREIGN CURRENCIES

VARIANCES FROM QUARTERLY RATES FOR AUGUST, 2003

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 Dec. 03–17 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

Australia dollar:

August 27, 2003	\$0.640600
August 28, 2003 .....	.639000

Brazil real:

August 1, 2003	\$0.332779
August 2, 2003 .....	.332779
August 3, 2003 .....	.332779
August 4, 2003 .....	.321234
August 5, 2003 .....	.329272
August 6, 2003 .....	.329056
August 7, 2003 .....	.333611
August 11, 2003 .....	.333778
August 12, 2003 .....	.330579
August 13, 2003 .....	.330033
August 14, 2003 .....	.333333
August 15, 2003 .....	.333333
August 16, 2003 .....	.333333
August 17, 2003 .....	.333333
August 18, 2003 .....	.334001
August 19, 2003 .....	.334225
August 20, 2003 .....	.332889
August 21, 2003 .....	.331950
August 22, 2003 .....	.333890
August 23, 2003 .....	.333890

FOREIGN CURRENCIES—Variances from quarterly rates for August 2003 continued):

Brazil real: (continued):

August 24, 2003 .....	.333890
August 25, 2003 .....	.334225

Denmark krone:

August 21, 2003	\$0.147523
August 22, 2003 .....	.146242
August 23, 2003 .....	.146242
August 24, 2003 .....	.146242
August 25, 2003 .....	.146628
August 26, 2003 .....	.146542
August 27, 2003 .....	.146821
August 28, 2003 .....	.146638
August 29, 2003 .....	.147990
August 30, 2003 .....	.147990
August 31, 2003 .....	.147990

Mexico peso:

August 29, 2003	\$0.090416
August 30, 2003 .....	.090416
August 31, 2003 .....	.090416

Norway krone:

August 21, 2003	\$0.132198
August 22, 2003 .....	.130736
August 23, 2003 .....	.130736
August 24, 2003 .....	.130736
August 25, 2003 .....	.130907
August 26, 2003 .....	.130617
August 27, 2003 .....	.130787
August 28, 2003 .....	.131403
August 29, 2003 .....	.133218
August 30, 2003 .....	.133218
August 31, 2003 .....	.133218

Sweden krona:

August 21, 2003	\$0.119199
August 22, 2003 .....	.117516
August 23, 2003 .....	.117516
August 24, 2003 .....	.117516
August 25, 2003 .....	.117716
August 26, 2003 .....	.117371
August 27, 2003 .....	.117883
August 28, 2003 .....	.118074
August 29, 2003 .....	.119554
August 30, 2003 .....	.119554
August 31, 2003 .....	.119554

FOREIGN CURRENCIES—Variances from quarterly rates for August 2003 continued):

Switzerland franc:

August 22, 2003	\$0.705169
August 23, 2003 .....	.705169
August 24, 2003 .....	.705169
August 25, 2003 .....	.707164
August 26, 2003 .....	.709723
August 27, 2003 .....	.709270
August 28, 2003 .....	.707965

United Kingdom Pound sterling

August 22, 2003	\$1.575500
August 23, 2003	1.575500
August 24, 2003	1.575500
August 25, 2003	1.572800
August 26, 2003	1.573200
August 27, 2003	1.574600
August 28, 2003	1.577000
August 29, 2003	1.577300
August 30, 2003	1.577300
August 31, 2003	1.577300

Dated: September 3, 2003

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.

(CBP Dec. 03-27)

FOREIGN CURRENCIES

DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR AUGUST, 2003

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, 2003	\$1.125200
August 2, 2003	1.125200
August 3, 2003	1.125200
August 4, 2003	1.133700
August 5, 2003	1.134900

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly list for August 2003 (continued):

European Union euro: (continued):

August 6, 2003	1.135700
August 7, 2003	1.139000
August 8, 2003	1.132100
August 9, 2003	1.132100
August 10, 2003	1.132100
August 11, 2003	1.134900
August 12, 2003	1.130400
August 13, 2003	1.131700
August 14, 2003	1.124900
August 15, 2003	1.125500
August 16, 2003	1.125500
August 17, 2003	1.125500
August 18, 2003	1.113800
August 19, 2003	1.111700
August 20, 2003	1.110400
August 21, 2003	1.097600
August 22, 2003	1.087100
August 23, 2003	1.087100
August 24, 2003	1.087100
August 25, 2003	1.089200
August 26, 2003	1.089300
August 27, 2003	1.090600
August 28, 2003	1.089600
August 29, 2003	1.098600
August 30, 2003	1.098600
August 31, 2003	1.098600

South Korea won:

August 1, 2003	\$0.000844
August 2, 2003 .....	.000844
August 3, 2003 .....	.000844
August 4, 2003 .....	.000846
August 5, 2003 .....	.000842
August 6, 2003 .....	.000843
August 7, 2003 .....	.000844
August 8, 2003 .....	.000847
August 9, 2003 .....	.000847
August 10, 2003 .....	.000847
August 11, 2003 .....	.000847
August 12, 2003 .....	.000848
August 13, 2003 .....	.000848
August 14, 2003 .....	.000849
August 15, 2003 .....	.000849
August 16, 2003 .....	.000849
August 17, 2003 .....	.000849
August 18, 2003 .....	.000847
August 19, 2003 .....	.000848
August 20, 2003 .....	.000851
August 21, 2003 .....	.000853
August 22, 2003 .....	.000856
August 23, 2003 .....	.000856
August 24, 2003 .....	.000856

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly
list for August 2003 (continued):

South Korea won: (continued):

August 25, 2003 .....	.000854
August 26, 2003 .....	.000855
August 27, 2003 .....	.000849
August 28, 2003 .....	.000848
August 29, 2003 .....	.000851
August 30, 2003 .....	.000851
August 31, 2003 .....	.000851

Taiwan N.T. dollar:

August 1, 2003	\$0.029036
August 2, 2003 .....	.029036
August 3, 2003 .....	.029036
August 4, 2003 .....	.029011
August 5, 2003 .....	.029019
August 6, 2003 .....	.029044
August 7, 2003 .....	.029028
August 8, 2003 .....	.029028
August 9, 2003 .....	.029028
August 10, 2003 .....	.029028
August 11, 2003 .....	.029121
August 12, 2003 .....	.029112
August 13, 2003 .....	.029129
August 14, 2003 .....	.029095
August 15, 2003 .....	.029095
August 16, 2003 .....	.029095
August 17, 2003 .....	.029095
August 18, 2003 .....	.029138
August 19, 2003 .....	.029121
August 20, 2003 .....	.029155
August 21, 2003 .....	.029214
August 22, 2003 .....	.029231
August 23, 2003 .....	.029231
August 24, 2003 .....	.029231
August 25, 2003 .....	.029257
August 26, 2003 .....	.029240
August 27, 2003 .....	.029300
August 28, 2003 .....	.029248
August 29, 2003 .....	.029308
August 30, 2003 .....	.029308
August 31, 2003 .....	.029308

Dated: September 3, 2003

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.

