

Bureau of Customs and Border Protection

Treasury Decisions

(CBP Dec. 03-30)

FOREIGN CURRENCIES

VARIANCES FROM QUARTERLY RATES FOR SEPTEMBER, 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. 03-26 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): September 1, 2003

Australia dollar:

September 2, 2003	\$0.640200
September 3, 2003 .....	.640500
September 4, 2003 .....	.639500

Denmark krone:

September 1, 2003	\$0.147990
September 2, 2003 .....	.146370
September 3, 2003 .....	.146071
September 4, 2003 .....	.146735

Japan yen:

September 22, 2003	\$0.008933
September 23, 2003 .....	.008957
September 24, 2003 .....	.008953
September 25, 2003 .....	.008940
September 26, 2003 .....	.008945
September 27, 2003 .....	.008945
September 28, 2003 .....	.008945
September 29, 2003 .....	.009003
September 30, 2003 .....	.008974

Mexico peso:

September 1, 2003	\$0.090416
September 2, 2003 .....	.090678

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

Mexico peso: (continued):

September 9, 2003 .....	.090678
September 11, 2003 .....	.091075
September 12, 2003 .....	.091033
September 13, 2003 .....	.091033
September 14, 2003 .....	.091033
September 29, 2003 .....	.090580
September 30, 2003 .....	.090884

Norway krone:

September 1, 2003	\$0.133218
September 2, 2003 .....	.131787
September 3, 2003131631
September 4, 2003132586

South Africa rand:

September 30, 2003	\$0.143730
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Sweden krona:

September 1, 2003	\$0.119554
September 2, 2003118561
September 3, 2003118956
September 4, 2003 .....	.119521

Switzerland franc:

September 2, 2003	\$0.707965
September 3, 2003 .....	.707564
September 4, 2003 .....	.707965

United Kingdom Pound sterling:

September 1, 2003	\$1.577300
September 2, 2003	1.574000
September 3, 2003	1.573200
September 4, 2003	1.578500

Dated: October 1, 2003

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Customs Information Exchange.