



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 07/05/2024

ISO	Country/Union	7/1/2024	7/2/2024	7/3/2024	7/4/2024	7/5/2024	CUR Code
AU	AUSTRALIA	0.6656	0.6656	0.6656	0.6656	0.6656	AUD
AT	AUSTRIA	0.077963	0.078029	0.078479	0.078479	0.07869	ATS
BE	BELGIUM	0.026594	0.026616	0.02677	0.02677	0.026842	BEF
BR	BRAZIL	0.178932	0.178932	0.178932	0.178932	0.178932	BRL
CA	CANADA	0.727696	0.727696	0.727696	0.727696	0.727696	CAD
CN	CHINA (MAINLAND)	0.137584	0.137584	0.137584	0.137584	0.137584	CNY
TW	CHINA (TAIWAN)	0.03075	0.030656	0.030637	0.030637	0.030845	TWD
DK	DENMARK	0.143837	0.143837	0.143837	0.143837	0.143837	DKK
EU	EUROPEAN UNION	1.0728	1.0737	1.0799	1.0799	1.0828	EUR
FI	FINLAND	0.180432	0.180583	0.181626	0.181626	0.182114	FIM
FR	FRANCE	0.163547	0.163685	0.16463	0.16463	0.165072	FRF
DE	GERMANY	0.548514	0.548974	0.552144	0.552144	0.553627	DEM
GR	GREECE	0.003148	0.003151	0.003169	0.003169	0.003178	GRD
HK	HONG KONG	0.128013	0.128013	0.128013	0.128013	0.128013	HKD
IN	INDIA	0.011985	0.011985	0.011985	0.011985	0.011985	INR
IE	IRELAND	1.362175	1.363318	1.37119	1.37119	1.374872	IEP
IL	ISRAEL	0.26576	0.265203	0.265689	0.265689	0.270922	ILS
IT	ITALY	0.000554	0.000555	0.000558	0.000558	0.000559	ITL
JP	JAPAN	0.00619	0.00619	0.00619	0.00619	0.00619	JPY
KR	KOREA (SOUTH)	0.000723	0.000721	0.000722	0.000722	0.000725	KRW
LU	LUXEMBOURG	0.026594	0.026616	0.02677	0.02677	0.026842	LUF
MY	MALAYSIA	0.212229	0.212229	0.212229	0.212229	0.212229	MYR
MX	MEXICO	0.054389	0.054389	0.054389	0.054389	0.054389	MXN
NL	NETHERLANDS	0.486815	0.487224	0.490037	0.490037	0.491353	NLG
NZ	NEW ZEALAND	0.6072	0.6072	0.6072	0.6072	0.6072	NZD
NO	NORWAY	0.093742	0.093742	0.093742	0.093742	0.093742	NOK
PH	PHILIPPINES	0.017059	0.017059	0.017059	0.017059	0.017059	PHP
PT	PORTUGAL	0.005351	0.005356	0.005387	0.005387	0.005401	PTE
SG	SINGAPORE	0.736594	0.736594	0.736594	0.736594	0.736594	SGD
ZA	SOUTH AFRICA	0.054599	0.054599	0.054599	0.054599	0.054599	ZAR
ES	SPAIN	0.006448	0.006453	0.00649	0.00649	0.006508	ESP
LK	SRI LANKA	0.003279	0.003279	0.003279	0.003279	0.003279	LKR
SE	SWEDEN	0.09408	0.09408	0.09408	0.09408	0.09408	SEK
CH	SWITZERLAND	1.106317	1.106317	1.106317	1.106317	1.106317	CHF
TH	THAILAND	0.027196	0.027196	0.027196	0.027196	0.027196	THB
GB	UNITED KINGDOM	1.265	1.265	1.265	1.265	1.265	GBP
VE	VENEZUELA	0.027535	0.0275	0.027491	0.027491	0.027483	VES

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.