



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

08/23/2024

ISO	Country/Union	8/19/2024	8/20/2024	8/21/2024	8/22/2024	8/23/2024	CUR Code
AU	AUSTRALIA	0.6656	0.6656	0.6656	0.6656	0.6656	AUD
AT	AUSTRIA	0.080449	0.08071	0.080979	0.080769	0.081219	ATS
BE	BELGIUM	0.027442	0.027531	0.027623	0.027551	0.027705	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)	0.03124	0.031309	0.031348	0.031299	0.031427	TWD
DK	DENMARK	0.143837	0.143837	0.143837	0.143837	0.143837	DKK
EU	EUROPEAN UNION	1.107	1.1106	1.1143	1.1114	1.1176	EUR
FI	FINLAND	0.186184	0.18679	0.187412	0.186924	0.187967	FIM
FR	FRANCE	0.168761	0.16931	0.169874	0.169432	0.170377	FRF
DE	GERMANY	0.566	0.567841	0.569733	0.56825	0.57142	DEM
GR	GREECE	0.003249	0.003259	0.00327	0.003262	0.00328	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	1.4056	1.410171	1.414869	1.411187	1.419059	IEP
IL	ISRAEL	0.269324	0.270915	0.268601	0.269767	0.271356	ILS
IT	ITALY	0.000572	0.000574	0.000575	0.000574	0.000577	ITL
JP	JAPAN	0.00683	0.006863	0.006888	0.006851	0.006903	JPY
KR	KOREA (SOUTH)	0.00075	0.000751	0.00075	0.000744	0.000753	KRW
LU	LUXEMBOURG	0.027442	0.027531	0.027623	0.027551	0.027705	LUF
MY	MALAYSIA	0.228159	0.228477	0.228571	0.228514	0.228728	MYR
MX	MEXICO	0.054389	0.054389	0.054389	0.051448	0.054389	MXN
NL	NETHERLANDS	0.502335	0.503968	0.505647	0.504331	0.507145	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	0.005522	0.00554	0.005558	0.005544	0.005575	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	0.006653	0.006675	0.006697	0.00668	0.006717	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	1.166045	1.174398	1.173985	1.177579	CHF
TH	THAILAND	0.029028	0.029223	0.029274	0.02896	0.029412	THB
GB	UNITED KINGDOM	1.265	1.265	1.265	1.265	1.265	GBP
VE	VENEZUELA	0.027328	0.027299	0.027329	0.027355	0.027319	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.