



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 09/20/2024

ISO	Country/Union	9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024	CUR Code
AU	AUSTRALIA	0.6656	0.6656	0.6656	0.6656	0.6656	AUD
AT	AUSTRIA	0.080834	0.080798	0.080783	0.081008	0.081096	ATS
BE	BELGIUM	0.027573	0.027561	0.027556	0.027633	0.027662	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)	0.031368	0.031368	0.031279	0.031319	0.03127	TWD
DK	DENMARK	0.143837	0.143837	0.143837	0.143837	0.143837	DKK
EU	EUROPEAN UNION	1.1123	1.1118	1.1116	1.1147	1.1159	EUR
FI	FINLAND	0.187075	0.186991	0.186958	0.187479	0.187681	FIM
FR	FRANCE	0.169569	0.169493	0.169462	0.169935	0.170118	FRF
DE	GERMANY	0.56871	0.568454	0.568352	0.569937	0.570551	DEM
GR	GREECE	0.003264	0.003263	0.003262	0.003271	0.003275	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	1.41233	1.411695	1.411441	1.415377	1.416901	IEP
IL	ISRAEL	0.267287	0.26432	0.264802	0.265873	0.264368	ILS
IT	ITALY	0.000574	0.000574	0.000574	0.000576	0.000576	ITL
JP	JAPAN	0.007103	0.007054	0.007046	0.006999	0.006949	JPY
KR	KOREA (SOUTH)	0.000757	0.000755	0.000755	0.000752	0.00075	KRW
LU	LUXEMBOURG	0.027573	0.027561	0.027556	0.027633	0.027662	LUF
MY	MALAYSIA	0.23265	0.235073	0.235738	0.237733	0.238061	MYR
MX	MEXICO	0.054389	0.054389	0.054389	0.054389	0.051752	MXN
NL	NETHERLANDS	0.50474	0.504513	0.504422	0.505829	0.506373	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	0.017979	0.017059	0.018012	0.017969	PHP
PT	PORTUGAL	0.005548	0.005546	0.005545	0.00556	0.005566	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	0.006685	0.006682	0.006681	0.006699	0.006707	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	1.183012	1.180638	1.182173	1.179523	1.177024	CHF
TH	THAILAND	0.030057	0.029958	0.030075	0.030139	0.03034	THB
GB	UNITED KINGDOM	1.265	1.265	1.265	1.265	1.3305	GBP
VE	VENEZUELA	0.02726	0.027252	0.027264	0.027258	0.027241	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.