



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 11/01/2024

ISO	Country/Union	10/28/2024	10/29/2024	10/30/2024	10/31/2024	11/1/2024	CUR Code
AU	AUSTRALIA	0.6888	0.6888	0.6888	0.6888	0.6888	AUD
AT	AUSTRIA	0.078625	0.078472	0.078952	0.078886	0.078835	ATS
BE	BELGIUM	0.02682	0.026768	0.026931	0.026909	0.026891	BEF
BR	BRAZIL	0.183651	0.174679	0.17307	0.17275	0.17155	BRL
CA	CANADA	0.74118	0.74118	0.74118	0.74118	0.74118	CAD
CN	CHINA (MAINLAND)	0.142501	0.142501	0.142501	0.142501	0.142501	CNY
TW	CHINA (TAIWAN)	0.031162	0.031153	0.03124	0.03124	0.031387	TWD
DK	DENMARK	0.148394	0.148394	0.148394	0.148394	0.148394	DKK
EU	EUROPEAN UNION	1.0819	1.0798	1.0864	1.0855	1.0848	EUR
FI	FINLAND	0.181963	0.181609	0.182719	0.182568	0.18245	FIM
FR	FRANCE	0.164935	0.164614	0.165621	0.165483	0.165377	FRF
DE	GERMANY	0.553167	0.552093	0.555467	0.555007	0.554649	DEM
GR	GREECE	0.003175	0.003169	0.003188	0.003186	0.003184	GRD
HK	HONG KONG	0.128637	0.128637	0.128637	0.128637	0.128637	HKD
IN	INDIA	0.011932	0.011932	0.011932	0.011932	0.011932	INR
IE	IRELAND	1.37373	1.371063	1.379443	1.378301	1.377412	IEP
IL	ISRAEL	0.267924	0.26868	0.270343	0.267308	0.266681	ILS
IT	ITALY	0.000559	0.000558	0.000561	0.000561	0.00056	ITL
JP	JAPAN	0.006527	0.006516	0.00653	0.006564	0.006539	JPY
KR	KOREA (SOUTH)	0.000722	0.000723	0.000725	0.000726	0.000726	KRW
LU	LUXEMBOURG	0.02682	0.026768	0.026931	0.026909	0.026891	LUF
MY	MALAYSIA	0.240327	0.228524	0.228556	0.228556	0.22842	MYR
MX	MEXICO	0.05075	0.05075	0.05075	0.05075	0.05075	MXN
NL	NETHERLANDS	0.490945	0.489992	0.492987	0.492578	0.492261	NLG
NZ	NEW ZEALAND	0.6284	0.5961	0.6284	0.5951	0.6284	NZD
NO	NORWAY	0.094275	0.094275	0.094275	0.094275	0.094275	NOK
PH	PHILIPPINES	0.017802	0.017802	0.017802	0.017802	0.017802	PHP
PT	PORTUGAL	0.005396	0.005386	0.005419	0.005414	0.005411	PTE
SG	SINGAPORE	0.776337	0.776337	0.776337	0.776337	0.776337	SGD
ZA	SOUTH AFRICA	0.057527	0.057527	0.057527	0.057527	0.057527	ZAR
ES	SPAIN	0.006502	0.00649	0.006529	0.006524	0.00652	ESP
LK	SRI LANKA	0.003393	0.003393	0.003393	0.003393	0.003393	LKR
SE	SWEDEN	0.097308	0.097308	0.097308	0.097308	0.097308	SEK
CH	SWITZERLAND	1.182313	1.182313	1.182313	1.182313	1.182313	CHF
TH	THAILAND	0.03075	0.03075	0.03075	0.03075	0.03075	THB
GB	UNITED KINGDOM	1.3282	1.3282	1.3282	1.3282	1.3282	GBP
VE	VENEZUELA	0.024426	0.02402	0.023742	0.023554	0.023472	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.