



## FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

06/12/2025

ISO Code	Country/Union	Rate	IND	CUR Code
AU	AUSTRALIA	0.6278	Q	AUD
AT	AUSTRIA	1.1578	D	EUR
BE	BELGIUM	1.1578	D	EUR
BR	BRAZIL	0.175827	Q	BRL
CA	CANADA	0.698519	Q	CAD
CN	CHINA (MAINLAND)	0.137557	Q	CNY
DK	DENMARK	0.155241	Q	DKK
EU	EUROPEAN UNION	1.1578	D	EUR
FI	FINLAND	1.1578	D	EUR
FR	FRANCE	1.1578	D	EUR
DE	GERMANY	1.1578	D	EUR
GR	GREECE	1.1578	D	EUR
HK	HONG KONG	0.12853	Q	HKD
IN	INDIA	0.011701	Q	INR
IR	IRAN	N/A	N	IRR
IE	IRELAND	1.1578	D	EUR
IL	ISRAEL	0.281009	D	ILS
IT	ITALY	1.1578	D	EUR
JP	JAPAN	0.006693	Q	JPY
KR	KOREA (SOUTH)	0.000737	D	KRW
LU	LUXEMBOURG	1.1578	D	EUR
MY	MALAYSIA	0.225403	Q	MYR
MX	MEXICO	0.052944	Q	MXN
NL	NETHERLANDS	1.1578	D	EUR
NZ	NEW ZEALAND	0.6063	Q	NZD
NO	NORWAY	0.095636	Q	NOK
PH	PHILIPPINES	0.017475	Q	PHP
PT	PORTUGAL	1.1578	D	EUR
SG	SINGAPORE	0.744491	Q	SGD
ZA	SOUTH AFRICA	0.054393	Q	ZAR
ES	SPAIN	1.1578	D	EUR
LK	SRI LANKA	0.003378	Q	LKR
SE	SWEDEN	0.105979	Q	SEK
CH	SWITZERLAND	1.230769	Q	CHF
TW	TAIWAN	0.033898	D	TWD
TH	THAILAND	0.030893	Q	THB
GB	UNITED KINGDOM	1.3589	Q	GBP
VE	VENEZUELA	0.009991	D	VES

*The website [www.cbp.gov](http://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.*