



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK OF 7/7/2017

Day	7/3/2017	7/4/2017	7/5/2017	7/6/2017	7/7/2017
AUSTRALIA	0.7652	0.7652	0.7652	0.7652	0.7652
AUSTRIA	0.082607	0.082607	0.082382	0.082912	0.082818
BELGIUM	0.028178	0.028178	0.028101	0.028282	0.02825
BRAZIL	0.30303	0.30303	0.30303	0.30303	0.30303
CANADA	0.769231	0.769231	0.769231	0.769231	0.769231
MAINLAND CHINA	0.147093	0.147093	0.147093	0.147093	0.147093
TAIWAN	0.032798	0.032798	0.032723	0.032669	0.032723
DENMARK	0.152879	0.152879	0.152879	0.152879	0.152879
ECU	1.1367	1.1367	1.1336	1.1409	1.1396
FINLAND	0.191179	0.191179	0.190658	0.191886	0.191667
FRANCE	0.173289	0.173289	0.172816	0.173929	0.173731
GERMANY	0.581185	0.581185	0.5796	0.583333	0.582668
GREECE	0.003336	0.003336	0.003327	0.003348	0.003344
HONG KONG	0.128041	0.128041	0.128041	0.128041	0.128041
INDIA	0.015423	0.015423	0.015423	0.015423	0.015423
IRELAND	1.443311	1.443311	1.439375	1.448644	1.446994
ITALY	0.000587	0.000587	0.000585	0.000589	0.000589
JAPAN	0.008825	0.008825	0.008825	0.008825	0.008825
KOREA	0.00087	0.00087	0.000867	0.000865	0.000867
LUXEMBOURG	0.028178	0.028178	0.028101	0.028282	0.02825
MALAYSIA	0.232748	0.232748	0.232748	0.232748	0.232748
MEXICO	0.054879	0.054879	0.054879	0.054879	0.054879
NETHERLANDS	0.515812	0.515812	0.514405	0.517718	0.517128
NEW ZEALAND	0.7299	0.7299	0.7299	0.7299	0.7299
NORWAY	0.11955	0.11955	0.11955	0.11955	0.11955
PORTUGAL	0.00567	0.00567	0.005654	0.005691	0.005684
SOUTH AFRICA	0.075629	0.075629	0.075629	0.075629	0.075629
SINGAPORE	0.723327	0.723327	0.723327	0.723327	0.723327
SPAIN	0.006832	0.006832	0.006813	0.006857	0.006849
SRI LANKA	0.006515	0.006515	0.006515	0.006515	0.006515
SWEDEN	0.118005	0.118005	0.118005	0.118005	0.118005
SWITZERLAND	1.038206	1.038206	1.038206	1.038206	1.038206
THAILAND	0.02942	0.02942	0.02942	0.02942	0.02942
UNITED KING	1.2951	1.2951	1.2951	1.2951	1.2951
VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251

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.