



U.S. Customs and  
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS  
FOR THE WEEK OF 6/2/2017

| Day            | 5/29/17 H | 5/30/2017 | 5/31/2017 | 6/1/2017 | 6/2/2017 |
|----------------|-----------|-----------|-----------|----------|----------|
| AUSTRALIA      | 0.7601    | 0.7601    | 0.7601    | 0.7601   | 0.7601   |
| AUSTRIA        | 0.081176  | 0.08127   | 0.081655  | 0.081495 | 0.081902 |
| BELGIUM        | 0.02769   | 0.027722  | 0.027853  | 0.027799 | 0.027938 |
| BRAZIL         | 0.320688  | 0.320688  | 0.320688  | 0.320688 | 0.320688 |
| CANADA         | 0.746938  | 0.746938  | 0.746938  | 0.746938 | 0.746938 |
| MAINLAND CHINA | 0.145281  | 0.145281  | 0.145281  | 0.145281 | 0.145281 |
| TAIWAN         | 0.033135  | 0.033167  | 0.033212  | 0.033234 | 0.033234 |
| DENMARK        | 0.143266  | 0.143266  | 0.151044  | 0.143266 | 0.151501 |
| ECU            | 1.117     | 1.1183    | 1.1236    | 1.1214   | 1.127    |
| FINLAND        | 0.187866  | 0.188085  | 0.188976  | 0.188606 | 0.189548 |
| FRANCE         | 0.170286  | 0.170484  | 0.171292  | 0.170956 | 0.17181  |
| GERMANY        | 0.571113  | 0.571778  | 0.574488  | 0.573363 | 0.576226 |
| GREECE         | 0.003278  | 0.003282  | 0.003297  | 0.003291 | 0.003307 |
| HONG KONG      | 0.128687  | 0.128687  | 0.128687  | 0.128687 | 0.128687 |
| INDIA          | 0.015378  | 0.015378  | 0.015378  | 0.015378 | 0.015378 |
| IRELAND        | 1.418297  | 1.419948  | 1.426678  | 1.423884 | 1.430995 |
| ITALY          | 0.000577  | 0.000578  | 0.00058   | 0.000579 | 0.000582 |
| JAPAN          | 0.009012  | 0.009012  | 0.009012  | 0.009012 | 0.009012 |
| KOREA          | 0.000894  | 0.000891  | 0.000893  | 0.000892 | 0.000895 |
| LUXEMBOURG     | 0.02769   | 0.027722  | 0.027853  | 0.027799 | 0.027938 |
| MALAYSIA       | 0.225938  | 0.225938  | 0.225938  | 0.225938 | 0.225938 |
| MEXICO         | 0.053382  | 0.053382  | 0.053382  | 0.053382 | 0.053382 |
| NETHERLANDS    | 0.506873  | 0.507462  | 0.509867  | 0.508869 | 0.51141  |
| NEW ZEALAND    | 0.6997    | 0.6997    | 0.6997    | 0.6997   | 0.6997   |
| NORWAY         | 0.11639   | 0.11639   | 0.11639   | 0.11639  | 0.11639  |
| PORTUGAL       | 0.005572  | 0.005578  | 0.005604  | 0.005594 | 0.005621 |
| SOUTH AFRICA   | 0.0777    | 0.072966  | 0.072966  | 0.077056 | 0.078125 |
| SINGAPORE      | 0.715564  | 0.715564  | 0.715564  | 0.715564 | 0.715564 |
| SPAIN          | 0.006713  | 0.006721  | 0.006753  | 0.00674  | 0.006773 |
| SRI LANKA      | 0.00659   | 0.00659   | 0.00659   | 0.00659  | 0.00659  |
| SWEDEN         | 0.111559  | 0.111559  | 0.111559  | 0.111559 | 0.111559 |
| SWITZERLAND    | 0.997108  | 0.997108  | 0.997108  | 0.997108 | 0.997108 |
| THAILAND       | 0.029112  | 0.029112  | 0.029112  | 0.029112 | 0.029112 |
| UNITED KING    | 1.2479    | 1.2479    | 1.2479    | 1.2479   | 1.2479   |
| VENEZUELA      | 0.100251  | 0.100251  | 0.100251  | 0.100251 | 0.100251 |

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.