



U.S. Customs and  
Border Protection

## FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 6/9/2017

Day	6/5/2017	6/6/2017	6/7/2017	6/8/2017	6/9/2017
AUSTRALIA	0.7601	0.7601	0.7601	0.7601	0.7601
AUSTRIA	0.081757	0.081873	0.081655	0.081517	0.081321
BELGIUM	0.027888	0.027928	0.027853	0.027806	0.027739
BRAZIL	0.303988	0.304757	0.304971	0.304674	0.304943
CANADA	0.746938	0.746938	0.746938	0.746938	0.746938
MAINLAND CHINA	0.145281	0.145281	0.145281	0.145281	0.145281
TAIWAN	0.033256	0.033234	0.033234	0.033212	0.033201
DENMARK	0.15121	0.151469	0.151085	0.15083	0.143266
ECU	1.125	1.1266	1.1236	1.1217	1.119
FINLAND	0.189211	0.189481	0.188976	0.188656	0.188202
FRANCE	0.171505	0.171749	0.171292	0.171002	0.17059
GERMANY	0.575203	0.576021	0.574488	0.573516	0.572136
GREECE	0.003302	0.003306	0.003297	0.003292	0.003284
HONG KONG	0.128687	0.128687	0.128687	0.128687	0.128687
INDIA	0.015378	0.015378	0.015378	0.015378	0.015378
IRELAND	1.428455	1.430487	1.426678	1.424265	1.420837
ITALY	0.000581	0.000582	0.00058	0.000579	0.000578
JAPAN	0.009012	0.009012	0.009012	0.009012	0.009012
KOREA	0.000894	0.000894	0.00089	0.000891	0.00089
LUXEMBOURG	0.027888	0.027928	0.027853	0.027806	0.027739
MALAYSIA	0.225938	0.225938	0.225938	0.225938	0.225938
MEXICO	0.053382	0.053382	0.053382	0.053382	0.053382
NETHERLANDS	0.510503	0.511229	0.509867	0.509005	0.50778
NEW ZEALAND	0.6997	0.6997	0.6997	0.6997	0.6997
NORWAY	0.11639	0.11639	0.11639	0.11639	0.11639
PORTUGAL	0.005611	0.005619	0.005604	0.005595	0.005582
SOUTH AFRICA	0.078833	0.077927	0.077958	0.077534	0.077806
SINGAPORE	0.715564	0.715564	0.715564	0.715564	0.715564
SPAIN	0.006761	0.006771	0.006753	0.006742	0.006725
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.*