



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK OF 5/5/2017

Day	5/1/2017	5/2/2017	5/3/2017	5/4/2017	5/5/2017
AUSTRALIA	0.7601	0.7601	0.7601	0.7601	0.7601
AUSTRIA	0.079301	0.079286	0.079359	0.0797	0.079911
BELGIUM	0.02705	0.027045	0.02707	0.027186	0.027258
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	0.033156	0.033311	0.033278	0.033201	0.033135
DENMARK	0.143266	0.143266	0.143266	0.143266	0.143266
ECU	1.0912	1.091	1.092	1.0967	1.0996
FINLAND	0.183527	0.183493	0.183661	0.184452	0.184939
FRANCE	0.166352	0.166322	0.166474	0.167191	0.167633
GERMANY	0.557922	0.557819	0.558331	0.560734	0.562217
GREECE	0.003202	0.003202	0.003205	0.003218	0.003227
HONG KONG	0.128687	0.12687	0.128687	0.128687	0.128687
INDIA	0.015378	0.015378	0.015378	0.015378	0.015378
IRELAND	1.385538	1.385284	1.386554	1.392522	1.396204
ITALY	0.000564	0.000563	0.000564	0.000566	0.000568
JAPAN	0.009012	0.009012	0.009012	0.009012	0.009012
KOREA	0.000881	0.000886	0.000884	0.000882	0.00088
LUXEMBOURG	0.02705	0.027045	0.02707	0.027186	0.027258
MALAYSIA	0.225938	0.225938	0.225938	0.225938	0.225938
MEXICO	0.053382	0.053382	0.053382	0.053382	0.053382
NETHERLANDS	0.495165	0.495074	0.495528	0.497661	0.498977
NEW ZEALAND	0.6997	0.6997	0.6997	0.6997	0.6997
NORWAY	0.11639	0.11639	0.11639	0.11639	0.11639
PORTUGAL	0.005443	0.005442	0.005447	0.00547	0.005485
SOUTH AFRICA	0.072966	0.072966	0.072966	0.072966	0.072966
SINGAPORE	0.715564	0.715564	0.715564	0.715564	0.715564
SPAIN	0.006558	0.006557	0.006563	0.006591	0.006609
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 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.