



U.S. Customs and  
Border Protection

## FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 5/26/2017

Day	5/22/2017	5/23/2017	5/24/2017	5/25/2017	5/26/2017
AUSTRALIA	0.7601	0.7601	0.7601	0.7601	0.7601
AUSTRIA	0.081655	0.081379	0.081212	0.081524	0.081176
BELGIUM	0.027853	0.027759	0.027702	0.027809	0.02769
BRAZIL	0.303472	0.320688	0.305371	0.304136	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	0.033322	0.033156	0.033167	0.033245	0.033135
DENMARK	0.150923	0.143266	0.143266	0.143266	0.143266
ECU	1.1236	1.1198	1.1175	1.1218	1.117
FINLAND	0.188976	0.188337	0.18795	0.188673	0.187866
FRANCE	0.171292	0.170712	0.170362	0.171017	0.170286
GERMANY	0.574488	0.572545	0.571369	0.573567	0.571113
GREECE	0.003297	0.003286	0.00328	0.003292	0.003278
HONG KONG	0.128687	0.128687	0.128687	0.128687	0.128687
INDIA	0.015378	0.015378	0.015378	0.015378	0.015378
IRELAND	1.426678	1.421853	1.418932	1.424392	1.418297
ITALY	0.00058	0.000578	0.000577	0.000579	0.000577
JAPAN	0.009012	0.009012	0.009012	0.009012	0.009012
KOREA	0.000897	0.000889	0.000891	0.000893	0.000894
LUXEMBOURG	0.027853	0.027759	0.027702	0.027809	0.02769
MALAYSIA	0.225938	0.225938	0.225938	0.225938	0.225938
MEXICO	0.053382	0.053382	0.053382	0.053382	0.053382
NETHERLANDS	0.509867	0.508143	0.507099	0.509051	0.506873
NEW ZEALAND	0.6997	0.6997	0.6997	0.6997	0.6997
NORWAY	0.11639	0.11639	0.11639	0.11639	0.11639
PORTUGAL	0.005604	0.005586	0.005574	0.005596	0.005572
SOUTH AFRICA	0.072966	0.072966	0.077205	0.07767	0.0777
SINGAPORE	0.715564	0.715564	0.715564	0.715564	0.715564
SPAIN	0.006753	0.00673	0.006716	0.006742	0.006713
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.