



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 11/17/2017

ISO	Country/Union	11/13/2017	11/14/2017	11/15/2017	11/16/2017	11/17/2017	CUR Code
AT	AUSTRIA	0.084707	0.085492	0.08571	0.08555	0.085747	ATS
AU	AUSTRALIA	0.7825	0.7825	0.7825	0.7825	0.7825	AUD
BE	BELGIUM	0.028894	0.029162	0.029237	0.029182	0.029249	BEF
BR	BRAZIL	0.316606	0.316606	0.316606	0.316606	0.316606	BRL
CA	CANADA	0.799552	0.799552	0.799552	0.799552	0.799552	CAD
CH	SWITZERLAND	1.02701	1.02701	1.02701	1.02701	1.02701	CHF
CN	CHINA (MAINLAND)	0.150301	0.150301	0.150301	0.150301	0.150301	CNY
DE	GERMANY	0.595962	0.601484	0.603018	0.601893	0.603273	DEM
DK	DENMARK	0.157808	0.157808	0.157808	0.157808	0.157808	DKK
ES	SPAIN	0.007005	0.00707	0.007088	0.007075	0.007091	ESP
EU	EUROPEAN UNION	1.1656	1.1764	1.1794	1.1772	1.1799	EUR
FI	FINLAND	0.19604	0.197856	0.198361	0.197991	0.198445	FIM
FR	FRANCE	0.177695	0.179341	0.179798	0.179463	0.179875	FRF
GB	UNITED KINGDOM	1.3268	1.3268	1.3268	1.3268	1.3268	GBP
GR	GREECE	0.003421	0.003452	0.003461	0.003455	0.003463	GRD
HK	HONG KONG	0.128044	0.128044	0.128044	0.128044	0.128044	HKD
IE	IRELAND	1.480007	1.49372	1.497529	1.494736	1.498164	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015319	0.015319	0.015319	0.015319	0.015319	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000602	0.000608	0.000609	0.000608	0.000609	ITL
JP	JAPAN	0.008881	0.008881	0.008881	0.008881	0.008881	JPY
KR	KOREA (SOUTH)	0.000893	0.000898	0.000906	0.000914	0.000915	KRW
LK	SRI LANKA	0.006534	0.006534	0.006534	0.006534	0.006534	LKR
LU	LUXEMBOURG	0.028894	0.029162	0.029237	0.029182	0.029249	LUF
MX	MEXICO	0.05217	0.05223	0.051929	0.054912	0.054912	MXN
MY	MALAYSIA	0.236295	0.236295	0.236295	0.236295	0.236295	MYR
NL	NETHERLANDS	0.528926	0.533827	0.535188	0.53419	0.535415	NLG
NO	NORWAY	0.125016	0.125016	0.125016	0.125016	0.125016	NOK
NZ	NEW ZEALAND	0.7201	0.7201	0.7201	0.7201	0.6812	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005814	0.005868	0.005883	0.005872	0.005885	PTE
SE	SWEDEN	0.122557	0.122557	0.122557	0.122557	0.122557	SEK
SG	SINGAPORE	0.734754	0.734754	0.734754	0.734754	0.734754	SGD
TH	THAILAND	0.02994	0.02994	0.02994	0.02994	0.02994	THB
TW	TAIWAN	0.033135	0.03319	0.033267	0.033278	0.033278	TWD
VE	VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251	VEF
ZA	SOUTH AFRICA	0.069001	0.069505	0.069469	0.073584	0.073584	ZAR

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.