



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF

9/15/2017

ISO	Country/Union	9/11/2017	9/12/2017	9/13/2017	9/14/2017	9/15/2017	CUR Code
AT	AUSTRIA	0.086946	0.086975	0.086466	0.086379	0.086909	ATS
AU	AUSTRALIA	0.7652	0.8042	0.7652	0.7652	0.7652	AUD
BE	BELGIUM	0.029658	0.029668	0.029494	0.029465	0.029646	BEF
BR	BRAZIL	0.323729	0.321616	0.30303	0.319591	0.319867	BRL
CA	CANADA	0.823995	0.822774	0.82021	0.819202	0.820816	CAD
CH	SWITZERLAND	1.038206	1.038206	1.038206	1.038206	1.038206	CHF
CN	CHINA (MAINLAND)	0.147093	0.147093	0.147093	0.147093	0.147093	CNY
DE	GERMANY	0.61171	0.611914	0.608335	0.607722	0.611454	DEM
DK	DENMARK	0.152879	0.152879	0.152879	0.152879	0.152879	DKK
ES	SPAIN	0.007191	0.007193	0.007151	0.007144	0.007188	ESP
EU	EUROPEAN UNION	1.1964	1.1968	1.1898	1.1886	1.1959	EUR
FI	FINLAND	0.20122	0.201287	0.20011	0.199908	0.201136	FIM
FR	FRANCE	0.18239	0.182451	0.181384	0.181201	0.182314	FRF
GB	UNITED KINGDOM	1.2951	1.2951	1.2951	1.2951	1.2951	GBP
GR	GREECE	0.003511	0.003512	0.003492	0.003488	0.00351	GRD
HK	HONG KONG	0.128041	0.128041	0.128041	0.128041	0.128041	HKD
IE	IRELAND	1.519115	1.519623	1.510734	1.509211	1.51848	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015423	0.015423	0.015423	0.015423	0.015423	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000618	0.000618	0.000614	0.000614	0.000618	ITL
JP	JAPAN	0.008825	0.008825	0.008825	0.008825	0.008825	JPY
KR	KOREA (SOUTH)	0.000885	0.000888	0.000885	0.000883	0.000884	KRW
LK	SRI LANKA	0.006515	0.006515	0.006515	0.006515	0.006515	LKR
LU	LUXEMBOURG	0.029658	0.029668	0.029494	0.029465	0.029646	LUF
MX	MEXICO	0.054879	0.054879	0.054879	0.054879	0.054879	MXN
MY	MALAYSIA	0.232748	0.232748	0.232748	0.232748	0.232748	MYR
NL	NETHERLANDS	0.542903	0.543084	0.539908	0.539363	0.542676	NLG
NO	NORWAY	0.127492	0.127768	0.126746	0.126605	0.127507	NOK
NZ	NEW ZEALAND	0.7299	0.7299	0.7299	0.7299	0.7299	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005968	0.00597	0.005935	0.005929	0.005965	PTE
SE	SWEDEN	0.124902	0.125598	0.124541	0.124819	0.125646	SEK
SG	SINGAPORE	0.723327	0.723327	0.723327	0.723327	0.723327	SGD
TH	THAILAND	0.02942	0.02942	0.02942	0.02942	0.02942	THB
TW	CHINA (TAIWAN)	0.033322	0.033289	0.033278	0.033223	0.033267	TWD
VE	VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251	VEF
ZA	SOUTH AFRICA	0.075629	0.075629	0.075629	0.075629	0.075629	ZAR

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.