



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 7/20/2018

ISO	Country/Union	7/16/2018	7/17/2018	7/18/2018	7/19/2018	7/20/2018	CUR Code
AT	AUSTRIA	0.0851	0.084766	0.084628	0.08433	0.085085	ATS
AU	AUSTRALIA	0.7322	0.7322	0.7322	0.7322	0.7322	AUD
BE	BELGIUM	0.029028	0.028914	0.028867	0.028766	0.029023	BEF
BR	BRAZIL	0.255526	0.255526	0.255526	0.255526	0.255526	BRL
CA	CANADA	0.75683	0.75683	0.75683	0.75683	0.75683	CAD
CH	SWITZERLAND	1.005429	1.005429	1.005429	1.005429	1.005429	CHF
CN	CHINA (MAINLAND)	0.150078	0.150078	0.150078	0.150078	0.150078	CNY
DE	GERMANY	0.598723	0.596371	0.595399	0.593303	0.598621	DEM
DK	DENMARK	0.155746	0.155746	0.155746	0.155746	0.155746	DKK
ES	SPAIN	0.007038	0.00701	0.006999	0.006974	0.007037	ESP
EU	EUROPEAN UNION	1.171	1.1664	1.1645	1.1604	1.1708	EUR
FI	FINLAND	0.196948	0.196174	0.195855	0.195165	0.196914	FIM
FR	FRANCE	0.178518	0.177817	0.177527	0.176902	0.178487	FRF
GB	UNITED KINGDOM	1.3133	1.3133	1.3133	1.3133	1.3133	GBP
GR	GREECE	0.003437	0.003423	0.003417	0.003405	0.003436	GRD
HK	HONG KONG	0.127468	0.127468	0.127468	0.127468	0.127468	HKD
IE	IRELAND	1.486863	1.481022	1.47861	1.473404	1.486609	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014539	0.014539	0.014539	0.014539	0.014539	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000605	0.000602	0.000601	0.000599	0.000605	ITL
JP	JAPAN	0.009031	0.009031	0.009031	0.009031	0.009031	JPY
KR	KOREA (SOUTH)	0.000887	0.000888	0.000884	0.00088	0.000886	KRW
LK	SRI LANKA	0.006317	0.006317	0.006317	0.006317	0.006317	LKR
LU	LUXEMBOURG	0.029028	0.028914	0.028867	0.028766	0.029023	LUF
MX	MEXICO	0.05307	0.052989	0.052949	0.052477	0.052362	MXN
MY	MALAYSIA	0.247647	0.247647	0.247647	0.247647	0.247647	MYR
NL	NETHERLANDS	0.531377	0.529289	0.528427	0.526567	0.531286	NLG
NO	NORWAY	0.122106	0.122106	0.122106	0.122106	0.122106	NOK
NZ	NEW ZEALAND	0.6702	0.6702	0.6702	0.6702	0.6702	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005841	0.005818	0.005809	0.005788	0.00584	PTE
SE	SWEDEN	0.111126	0.111126	0.111126	0.111126	0.111126	SEK
SG	SINGAPORE	0.729607	0.729607	0.729607	0.729607	0.729607	SGD
TH	THAILAND	0.030148	0.030148	0.030148	0.030148	0.030148	THB
TW	CHINA (TAIWAN)	0.032744	0.032755	0.032669	0.032584	0.03269	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.071981	0.071981	0.071981	0.071981	0.071981	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.