



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 6/15/2018

ISO	Country/Union	6/11/2018	6/12/2018	6/13/2018	6/14/2018	6/15/2018	CUR Code
AT	AUSTRIA	0.085768	0.085696	0.085638	0.084548	0.084417	ATS
AU	AUSTRALIA	0.7658	0.7658	0.7658	0.7658	0.7658	AUD
BE	BELGIUM	0.029256	0.029232	0.029212	0.02884	0.028795	BEF
BR	BRAZIL	0.271451	0.272146	0.269426	0.270139	0.266588	BRL
CA	CANADA	0.774114	0.774114	0.774114	0.774114	0.774114	CAD
CH	SWITZERLAND	1.046244	1.046244	1.046244	1.046244	1.046244	CHF
CN	CHINA (MAINLAND)	0.159274	0.159274	0.159274	0.159274	0.159274	CNY
CN	CHINA (TAIWAN)	0.033535	0.033523	0.033535	0.033434	0.03319	TWD
DE	GERMANY	0.603427	0.602915	0.602506	0.594837	0.593917	DEM
DK	DENMARK	0.164924	0.164924	0.164924	0.156148	0.155938	DKK
ES	SPAIN	0.007093	0.007087	0.007082	0.006992	0.006981	ESP
EU	EUROPEAN UNION	1.1802	1.1792	1.1784	1.1634	1.1616	EUR
FI	FINLAND	0.198495	0.198327	0.198193	0.19567	0.195367	FIM
FR	FRANCE	0.17992	0.179768	0.179646	0.177359	0.177085	FRF
GB	UNITED KINGDOM	1.4032	1.4032	1.4032	1.4032	1.3283	GBP
GR	GREECE	0.003464	0.003461	0.003458	0.003414	0.003409	GRD
HK	HONG KONG	0.127413	0.127413	0.127413	0.127413	0.127413	HKD
IE	IRELAND	1.498545	1.497275	1.496259	1.477213	1.474928	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015359	0.015359	0.015359	0.015359	0.015359	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.00061	0.000609	0.000609	0.000601	0.0006	ITL
JP	JAPAN	0.009435	0.009435	0.009435	0.009435	0.009435	JPY
KR	KOREA (SOUTH)	0.00093	0.000928	0.000924	0.000922	0.000908	KRW
LK	SRI LANKA	0.006445	0.006445	0.006445	0.006445	0.006445	LKR
LU	LUXEMBOURG	0.029256	0.029232	0.029212	0.02884	0.028795	LUF
MX	MEXICO	0.048719	0.048513	0.048563	0.048379	0.048426	MXN
MY	MALAYSIA	0.259067	0.259067	0.259067	0.259067	0.259067	MYR
NL	NETHERLANDS	0.535551	0.535098	0.534735	0.527928	0.527111	NLG
NO	NORWAY	0.126809	0.126809	0.126809	0.126809	0.126809	NOK
NZ	NEW ZEALAND	0.7218	0.7218	0.7218	0.7218	0.7218	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005887	0.005882	0.005878	0.005803	0.005794	PTE
SE	SWEDEN	0.11919	0.11919	0.11919	0.11919	0.11919	SEK
SG	SINGAPORE	0.761963	0.761963	0.761963	0.761963	0.761963	SGD
TH	THAILAND	0.032041	0.032041	0.032041	0.032041	0.032041	THB
VE	VENEZUELA	N/A	N/A	0	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.076238	0.075526	0.075515	0.075146	0.074766	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.