



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF

6/22/2018

ISO	Country/Union	6/18/2018	6/19/2018	6/20/2018	6/21/2018	6/22/2018	CUR Code
AT	AUSTRIA	0.084344	0.084133	0.084242	0.0843	0.084519	ATS
AU	AUSTRALIA	0.7658	0.7658	0.7658	0.7658	0.7658	AUD
BE	BELGIUM	0.028771	0.028699	0.028736	0.028756	0.02883	BEF
BR	BRAZIL	0.266404	0.268053	0.267745	0.263213	0.265196	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
DE	GERMANY	0.593405	0.591923	0.59269	0.593099	0.594632	DEM
DK	DENMARK	0.155758	0.15533	0.155536	0.155676	0.156052	DKK
ES	SPAIN	0.006975	0.006958	0.006967	0.006972	0.00699	ESP
EU	EUROPEAN UNION	1.1606	1.1577	1.1592	1.16	1.163	EUR
FI	FINLAND	0.195199	0.194711	0.194963	0.195098	0.195603	FIM
FR	FRANCE	0.176932	0.17649	0.176719	0.176841	0.177298	FRF
GB	UNITED KINGDOM	1.3247	1.3172	1.3213	1.3251	1.3258	GBP
GR	GREECE	0.003406	0.003398	0.003402	0.003404	0.003413	GRD
HK	HONG KONG	0.127413	0.127413	0.127413	0.127413	0.127413	HKD
IE	IRELAND	1.473658	1.469976	1.47188	1.472896	1.476705	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	0.000599	0.000598	0.000599	0.000599	0.000601	ITL
JP	JAPAN	0.009435	0.009435	0.009435	0.009435	0.009435	JPY
KR	KOREA (SOUTH)	0.000905	0.0009	0.000903	0.000901	0.000897	KRW
LK	SRI LANKA	0.006445	0.006445	0.006445	0.006445	0.006445	LKR
LU	LUXEMBOURG	0.028771	0.028699	0.028736	0.028756	0.02883	LUF
MX	MEXICO	0.048403	0.048761	0.049114	0.049041	0.049744	MXN
MY	MALAYSIA	0.259067	0.259067	0.259067	0.259067	0.259067	MYR
NL	NETHERLANDS	0.526657	0.525341	0.526022	0.526385	0.527746	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	0.005789	0.005775	0.005782	0.005786	0.005801	PTE
SE	SWEDEN	0.113249	0.112276	0.112736	0.112262	0.112742	SEK
SG	SINGAPORE	0.761963	0.761963	0.761963	0.761963	0.761963	SGD
TH	THAILAND	0.032041	0.032041	0.03046	0.030414	0.030367	THB
TW	TAIWAN	0.033135	0.033156	0.033135	0.032971	0.032949	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.072966	0.072966	0.073529	0.073287	0.07446	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.