



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 6/29/2018

ISO	Country/Union	6/25/2018	6/26/2018	6/27/2018	6/28/2018	6/29/2018	CUR Code
AT	AUSTRIA	0.084984	0.084846	0.084213	0.08417	0.08486	ATS
AU	AUSTRALIA	0.7658	0.7658	0.7658	0.7658	0.7658	AUD
BE	BELGIUM	0.028989	0.028942	0.028726	0.028711	0.028947	BEF
BR	BRAZIL	0.264718	0.265217	0.259491	0.25945	0.259329	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	0.151534	0.150978	0.151124	CNY
DE	GERMANY	0.597905	0.596933	0.592485	0.592178	0.597036	DEM
DK	DENMARK	0.156942	0.156705	0.155531	0.155436	0.156732	DKK
ES	SPAIN	0.007028	0.007017	0.006965	0.006961	0.007018	ESP
EU	EUROPEAN UNION	1.1694	1.1675	1.1588	1.1582	1.1677	EUR
FI	FINLAND	0.196679	0.196359	0.194896	0.194795	0.196393	FIM
FR	FRANCE	0.178274	0.177984	0.176658	0.176566	0.178015	FRF
GB	UNITED KINGDOM	1.3273	1.3243	1.3139	1.3095	1.3197	GBP
GR	GREECE	0.003432	0.003426	0.003401	0.003399	0.003427	GRD
HK	HONG KONG	0.127413	0.127413	0.127413	0.127413	0.127413	HKD
IE	IRELAND	1.484832	1.482419	1.471372	1.470611	1.482673	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015359	0.015359	0.014571	0.014533	0.014607	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000604	0.000603	0.000598	0.000598	0.000603	ITL
JP	JAPAN	0.009435	0.009435	0.009435	0.009435	0.009435	JPY
KR	KOREA (SOUTH)	0.000897	0.000894	0.000892	0.000891	0.000899	KRW
LK	SRI LANKA	0.006445	0.006445	0.006445	0.006445	0.006445	LKR
LU	LUXEMBOURG	0.028989	0.028942	0.028726	0.028711	0.028947	LUF
MX	MEXICO	0.049731	0.050342	0.04986	0.050429	0.050891	MXN
MY	MALAYSIA	0.259067	0.259067	0.259067	0.259067	0.259067	MYR
NL	NETHERLANDS	0.530651	0.529788	0.525841	0.525568	0.529879	NLG
NO	NORWAY	0.126809	0.126809	0.126809	0.126809	0.126809	NOK
NZ	NEW ZEALAND	0.7218	0.7218	0.6802	0.6759	0.6773	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005833	0.005823	0.00578	0.005777	0.005824	PTE
SE	SWEDEN	0.112741	0.11292	0.111917	0.110999	0.111718	SEK
SG	SINGAPORE	0.761963	0.761963	0.761963	0.761963	0.761963	SGD
TH	THAILAND	0.030358	0.030303	0.030276	0.030175	0.030266	THB
TW	TAIWAN	0.032906	0.032884	0.032776	0.032701	0.032862	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.073516	0.073896	0.072254	0.072333	0.072926	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.