



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF

9/21/2018

ISO	Country/Union	9/17/2018	9/18/2018	9/19/2018	9/20/2018	9/21/2018	CUR Code
AT	AUSTRIA	0.084933	0.084976	0.084918	0.085347	0.085311	ATS
AU	AUSTRALIA	0.7322	0.7322	0.7322	0.7322	0.7322	AUD
BE	BELGIUM	0.028971	0.028986	0.028966	0.029113	0.0291	BEF
BR	BRAZIL	0.239705	0.242266	0.242954	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	0.597547	0.597854	0.597445	0.600461	0.600206	DEM
DK	DENMARK	0.155746	0.155746	0.155746	0.155746	0.155746	DKK
ES	SPAIN	0.007024	0.007028	0.007023	0.007058	0.007055	ESP
EU	EUROPEAN UNION	1.1687	1.1693	1.1685	1.1744	1.1739	EUR
FI	FINLAND	0.196561	0.196662	0.196528	0.19752	0.197436	FIM
FR	FRANCE	0.178167	0.178259	0.178137	0.179036	0.17896	FRF
GB	UNITED KINGDOM	1.3133	1.3133	1.3133	1.3133	1.3133	GBP
GR	GREECE	0.00343	0.003432	0.003429	0.003447	0.003445	GRD
HK	HONG KONG	0.127468	0.127468	0.127468	0.127468	0.127468	HKD
IE	IRELAND	1.483943	1.484705	1.483689	1.49118	1.490546	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.013791	0.013702	0.013822	0.014539	0.014539	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000604	0.000604	0.000603	0.000607	0.000606	ITL
JP	JAPAN	0.009031	0.009031	0.009031	0.009031	0.009031	JPY
KR	KOREA (SOUTH)	0.000889	0.000891	0.000892	0.000893	0.000897	KRW
LK	SRI LANKA	0.006317	0.006317	0.005988	0.005931	0.005931	LKR
LU	LUXEMBOURG	0.028971	0.028986	0.028966	0.029113	0.0291	LUF
MX	MEXICO	0.053062	0.05337	0.053319	0.053003	0.053084	MXN
MY	MALAYSIA	0.247647	0.247647	0.247647	0.247647	0.247647	MYR
NL	NETHERLANDS	0.530333	0.530605	0.530242	0.532919	0.532693	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	0.005829	0.005832	0.005828	0.005858	0.005855	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)	0.032499	0.032478	0.03252	0.03251	0.032626	TWD
VE	VENEZUELA	0.016346	0.01633	0.01633	0.016405	0.016405	VEF
ZA	SOUTH AFRICA	0.067069	0.067442	0.068388	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.