



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF

4/26/2019

ISO	Country/Union	4/22/2019	4/23/2019	4/24/2019	4/25/2019	4/26/2019	CUR Code
AT	AUSTRIA		0.081815	0.081335	0.080958	0.081059	ATS
AU	AUSTRALIA		0.7117	0.7117	0.7117	0.7117	AUD
BE	BELGIUM		0.027908	0.027744	0.027615	0.02765	BEF
BR	BRAZIL		0.258405	0.258405	0.258405	0.258405	BRL
CA	CANADA		0.7494	0.7494	0.7494	0.7494	CAD
CH	SWITZERLAND		1.001201	1.001201	1.001201	1.001201	CHF
CN	CHINA (MAINLAND)		0.149027	0.149027	0.149027	0.149027	CNY
DE	GERMANY		0.575612	0.572238	0.569579	0.570295	DEM
DK	DENMARK		0.150164	0.150164	0.150164	0.150164	DKK
ES	SPAIN		0.006766	0.006727	0.006695	0.006704	ESP
EU	EUROPEAN UNION		1.1258	1.1192	1.114	1.1154	EUR
FI	FINLAND		0.189346	0.188236	0.187361	0.187597	FIM
FR	FRANCE		0.171627	0.170621	0.169828	0.170042	FRF
GB	UNITED KINGDOM		1.3144	1.3144	1.3144	1.3144	GBP
GR	GREECE		0.003304	0.003285	0.003269	0.003273	GRD
HK	HONG KONG		0.127397	0.127397	0.127397	0.127397	HKD
IE	IRELAND		1.429471	1.421091	1.414488	1.416266	IEP
IL	ISRAEL		N/A	N/A	N/A	N/A	ILS
IN	INDIA		0.014455	0.014455	0.014455	0.014455	INR
IR	IRAN		N/A	N/A	N/A	N/A	IRR
IT	ITALY		0.000581	0.000578	0.000575	0.000576	ITL
JP	JAPAN		0.008986	0.008986	0.008986	0.008986	JPY
KR	KOREA (SOUTH)		0.000877	0.000865	0.000862	0.000863	KRW
LK	SRI LANKA		0.005739	0.005739	0.005739	0.005739	LKR
LU	LUXEMBOURG		0.027908	0.027744	0.027615	0.02765	LUF
MX	MEXICO		0.052045	0.052045	0.052045	0.052045	MXN
MY	MALAYSIA		0.245158	0.245158	0.245158	0.245158	MYR
NL	NETHERLANDS		0.510866	0.507871	0.505511	0.506146	NLG
NO	NORWAY		0.116414	0.116414	0.116414	0.116414	NOK
NZ	NEW ZEALAND		0.6813	0.6813	0.6813	0.6813	NZD
PH	PHILIPPINES		N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL		0.005615	0.005583	0.005557	0.005564	PTE
SE	SWEDEN		0.107734	0.107734	0.107734	0.107734	SEK
SG	SINGAPORE		0.738171	0.738171	0.738171	0.738171	SGD
TH	THAILAND		0.031536	0.031536	0.031536	0.031536	THB
TW	CHINA (TAIWAN)		0.032425	0.032373	0.032321	0.032362	TWD
VE	VENEZUELA		0.000244	0.000193	0.000193	0.000193	VEF
ZA	SOUTH AFRICA		0.070584	0.070584	0.070584	0.070584	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.