



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 1/18/2019

ISO	Country/Union	1/14/2019	1/15/2019	1/16/2019	1/17/2019	1/18/2019	CUR Code
AT	AUSTRIA	0.083428	0.082789	0.082905	0.082745	0.082571	ATS
AU	AUSTRALIA	0.7	0.7	0.7	0.7	0.7	AUD
BE	BELGIUM	0.028458	0.02824	0.02828	0.028225	0.028166	BEF
BR	BRAZIL	0.262309	0.262309	0.262309	0.262309	0.262309	BRL
CA	CANADA	0.735781	0.735781	0.735781	0.735781	0.735781	CAD
CH	SWITZERLAND	1.011736	1.011736	1.011736	1.011736	1.011736	CHF
CN	CHINA (MAINLAND)	0.145779	0.145779	0.145779	0.145779	0.145779	CNY
DE	GERMANY	0.586963	0.582464	0.583282	0.582157	0.58093	DEM
DK	DENMARK	0.152096	0.152096	0.152096	0.152096	0.152096	DKK
ES	SPAIN	0.0069	0.006847	0.006856	0.006843	0.006829	ESP
EU	EUROPEAN UNION	1.148	1.1392	1.1408	1.1386	1.1362	EUR
FI	FINLAND	0.19308	0.1916	0.191869	0.191499	0.191095	FIM
FR	FRANCE	0.175011	0.17367	0.173914	0.173578	0.173213	FRF
GB	UNITED KINGDOM	1.2598	1.2598	1.2598	1.2598	1.2598	GBP
GR	GREECE	0.003369	0.003343	0.003348	0.003341	0.003334	GRD
HK	HONG KONG	0.127632	0.127632	0.127632	0.127632	0.127632	HKD
IE	IRELAND	1.457659	1.446486	1.448517	1.445724	1.442676	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014282	0.014282	0.014282	0.014282	0.014282	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000593	0.000588	0.000589	0.000588	0.000587	ITL
JP	JAPAN	0.009156	0.009156	0.009156	0.009156	0.009156	JPY
KR	KOREA (SOUTH)	0.000893	0.000891	0.000894	0.00089	0.000891	KRW
LK	SRI LANKA	0.00547	0.00547	0.00547	0.00547	0.00547	LKR
LU	LUXEMBOURG	0.028458	0.02824	0.02828	0.028225	0.028166	LUF
MX	MEXICO	0.051002	0.051002	0.051002	0.051002	0.051002	MXN
MY	MALAYSIA	0.241838	0.241838	0.241838	0.241838	0.241838	MYR
NL	NETHERLANDS	0.52094	0.516946	0.517672	0.516674	0.515585	NLG
NO	NORWAY	0.114974	0.114974	0.114974	0.114974	0.114974	NOK
NZ	NEW ZEALAND	0.6668	0.6668	0.6668	0.6668	0.6668	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005726	0.005682	0.00569	0.005679	0.005667	PTE
SE	SWEDEN	0.111196	0.111196	0.111196	0.111196	0.111196	SEK
SG	SINGAPORE	0.732493	0.732493	0.732493	0.732493	0.732493	SGD
TH	THAILAND	0.030998	0.030998	0.030998	0.030998	0.030998	THB
TW	TAIWAN	0.032415	0.032446	0.032446	0.032404	0.032404	TWD
VE	VENEZUELA	0.001163	0.001056	0.001056	0.001001	0.001001	VEF
ZA	SOUTH AFRICA	0.069396	0.069396	0.073086	0.069396	0.069396	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.