



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 12/25/2020

ISO	Country/Union	12/21/2020	12/22/2020	12/23/2020	12/24/2020	12/25/2020	CUR Code
AT	AUSTRIA	0.088879	0.088457	0.088617	0.088537	z	ATS
AU	AUSTRALIA	0.7575	0.7189	0.7587	0.76	0.76	AUD
BE	BELGIUM	0.030317	0.030174	0.030228	0.030201	0.030201	BEF
BR	BRAZIL	0.195008	0.193825	0.191986	0.191699	0.191699	BRL
CA	CANADA	0.752502	0.752502	0.752502	0.752502	0.752502	CAD
CH	SWITZERLAND	1.089443	1.089443	1.089443	1.089443	1.089443	CHF
CN	CHINA (MAINLAND)	0.14728	0.14728	0.14728	0.14728	0.14728	CNY
DE	GERMANY	0.62531	0.622344	0.623469	0.622907	0.622907	DEM
DK	DENMARK	0.157891	0.157891	0.157891	0.157891	0.157891	DKK
ES	SPAIN	0.00735	0.007316	0.007329	0.007322	0.007322	ESP
EU	EUROPEAN UNION	1.223	1.2172	1.2194	1.2183	1.2183	EUR
FI	FINLAND	0.205694	0.204718	0.205088	0.204903	0.204903	FIM
FR	FRANCE	0.186445	0.185561	0.185896	0.185729	0.185729	FRF
GB	UNITED KINGDOM	1.2901	1.2901	1.2901	1.355	1.355	GBP
GR	GREECE	0.003589	0.003572	0.003579	0.003575	0.003575	GRD
HK	HONG KONG	0.129031	0.129031	0.129031	0.129031	0.129031	HKD
IE	IRELAND	1.55289	1.545525	1.548319	1.546922	1.546922	IEP
IL	ISRAEL	0.307882	0.309502	0.31109	0.311071	0.311071	ILS
IN	INDIA	0.013665	0.013665	0.013665	0.013665	0.013665	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000632	0.000629	0.00063	0.000629	0.000629	ITL
JP	JAPAN	0.009476	0.009476	0.009476	0.009476	0.009476	JPY
KR	KOREA (SOUTH)	0.000903	0.000903	0.000903	0.000907	0.000907	KRW
LK	SRI LANKA	0.005411	0.005411	0.005411	0.005411	0.005411	LKR
LU	LUXEMBOURG	0.030317	0.030174	0.030228	0.030201	0.030201	LUF
MX	MEXICO	0.0499	0.049865	0.049801	0.0503903	0.0503903	MXN
MY	MALAYSIA	0.241138	0.241138	0.241138	0.241138	0.241138	MYR
NL	NETHERLANDS	0.554973	0.552341	0.55334	0.55284	0.55284	NLG
NO	NORWAY	0.115567	0.114683	0.115865	0.1159	0.1159	NOK
NZ	NEW ZEALAND	0.7088	0.7041	0.71	0.7109	0.7109	NZD
PH	PHILIPPINES	0.020633	0.020633	0.020633	0.020633	0.020633	PHP
PT	PORTUGAL	0.0061	0.006071	0.006082	0.006077	0.006077	PTE
SE	SWEDEN	0.121101	0.120044	0.120713	0.120985	0.120985	SEK
SG	SINGAPORE	0.733837	0.733837	0.733837	0.733837	0.733837	SGD
TH	THAILAND	0.031686	0.031686	0.031686	0.031686	0.031686	THB
TW	TAIWAN	0.035511	0.035486	0.035537	0.035537	0.035537	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.068646	0.068248	0.068599	0.068423	0.068423	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.*