



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 12/31/2020

ISO	Country/Union	12/28/2020	12/29/2020	12/30/2020	12/31/2020	1/1/2020	CUR Code
AT	AUSTRIA	0.088755	0.089039	0.089242	0.088879		ATS
AU	AUSTRALIA	0.7568	0.7623	0.7682	0.7709		AUD
BE	BELGIUM	0.030275	0.030372	0.030441	0.030317		BEF
BR	BRAZIL	0.188622	0.193502	0.193199	0.192548		BRL
CA	CANADA	0.752502	0.752502	0.752502	0.752502		CAD
CH	SWITZERLAND	1.089443	1.089443	1.089443	1.089443		CHF
CN	CHINA (MAINLAND)	0.14728	0.14728	0.14728	0.14728		CNY
DE	GERMANY	0.624441	0.626435	0.627866	0.62531		DEM
DK	DENMARK	0.157891	0.157891	0.157891	0.157891		DKK
ES	SPAIN	0.00734	0.007364	0.00738	0.00735		ESP
EU	EUROPEAN UNION	1.2213	1.2252	1.228	1.223		EUR
FI	FINLAND	0.205408	0.206064	0.206535	0.205694		FIM
FR	FRANCE	0.186186	0.186781	0.187207	0.186445		FRF
GB	UNITED KINGDOM	1.2901	1.2901	1.3605	1.3662		GBP
GR	GREECE	0.003584	0.003596	0.003604	0.003589		GRD
HK	HONG KONG	0.129031	0.129031	0.129031	0.129031		HKD
IE	IRELAND	1.550731	1.555683	1.559238	1.55289		IEP
IL	ISRAEL	0.310472	0.310878	0.311216	0.311187		ILS
IN	INDIA	0.013665	0.013665	0.013665	0.013665		INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000631	0.000633	0.000634	0.000632		ITL
JP	JAPAN	0.009476	0.009476	0.009476	0.009476		JPY
KR	KOREA (SOUTH)	0.000912	0.000915	0.00092	0.000921		KRW
LK	SRI LANKA	0.005411	0.005411	0.005411	0.005411		LKR
LU	LUXEMBOURG	0.030275	0.030372	0.030441	0.030317		LUF
MX	MEXICO	0.049848	0.050239	0.050166	0.050271		MXN
MY	MALAYSIA	0.241138	0.241138	0.241138	0.241138		MYR
NL	NETHERLANDS	0.554202	0.555972	0.557242	0.554973		NLG
NO	NORWAY	0.115379	0.116256	0.11691	0.116609		NOK
NZ	NEW ZEALAND	0.7093	0.7162	0.7207	0.7194		NZD
PH	PHILIPPINES	0.020633	0.020633	0.020633	0.020633		PHP
PT	PORTUGAL	0.006092	0.006111	0.006125	0.0061		PTE
SE	SWEDEN	0.120694	0.122091	0.121993	0.12181		SEK
SG	SINGAPORE	0.733837	0.733837	0.733837	0.733837		SGD
TH	THAILAND	0.031686	0.031686	0.033389	0.031686		THB
TW	TAIWAN	0.035575	0.035587	0.035587	0.035613		TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.068399	0.06812	0.06847	0.068259	0.068259	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.