



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 6/5/2020

ISO	Country/Union	6/1/2020	6/2/2020	6/3/2020	6/4/2020	6/5/2020	CUR Code
AT	AUSTRIA	0.080834	0.081146	0.081728	0.08228	0.082099	ATS
AU	AUSTRALIA	0.6785	0.6872	0.6948	0.6944	0.6983	AUD
BE	BELGIUM	0.027573	0.02768	0.027878	0.028067	0.028005	BEF
BR	BRAZIL	0.190498	0.190498	0.190498	0.190498	0.201849	BRL
CA	CANADA	0.703136	0.703136	0.741345	0.741345	0.745156	CAD
CH	SWITZERLAND	1.033592	1.033592	1.033592	1.033592	1.033592	CHF
CN	CHINA (MAINLAND)	0.140867	0.140867	0.140867	0.140867	0.140867	CNY
DE	GERMANY	0.56871	0.570909	0.574999	0.578885	0.577606	DEM
DK	DENMARK	0.146479	0.146479	0.146479	0.146479	0.146479	DKK
ES	SPAIN	0.006685	0.006711	0.006759	0.006805	0.00679	ESP
EU	EUROPEAN UNION	1.1123	1.1166	1.1246	1.1322	1.1297	EUR
FI	FINLAND	0.187075	0.187799	0.189144	0.190422	0.190002	FIM
FR	FRANCE	0.169569	0.170225	0.171444	0.172603	0.172222	FRF
GB	UNITED KINGDOM	1.2394	1.2394	1.2394	1.2394	1.2394	GBP
GR	GREECE	0.003264	0.003277	0.0033	0.003323	0.003315	GRD
HK	HONG KONG	0.128986	0.128986	0.128986	0.128986	0.128986	HKD
IE	IRELAND	1.41233	1.41779	1.427947	1.437597	1.434423	IEP
IL	ISRAEL	0.286148	0.287439	0.287795	0.289612	0.288359	ILS
IN	INDIA	0.013089	0.013089	0.013089	0.013089	0.013089	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000574	0.000577	0.000581	0.000585	0.000583	ITL
JP	JAPAN	0.009341	0.009341	0.009341	0.009341	0.009341	JPY
KR	KOREA (SOUTH)	0.000816	0.000816	0.000822	0.00082	0.000831	KRW
LK	SRI LANKA	0.005356	0.005356	0.005356	0.005356	0.005356	LKR
LU	LUXEMBOURG	0.027573	0.02768	0.027878	0.028067	0.028005	LUF
MX	MEXICO	0.045473	0.046036	0.046221	0.045764	0.046414	MXN
MY	MALAYSIA	0.229437	0.229437	0.229437	0.229437	0.229437	MYR
NL	NETHERLANDS	0.50474	0.506691	0.510321	0.51377	0.512636	NLG
NO	NORWAY	0.103731	0.104568	0.105771	0.106819	0.107579	NOK
NZ	NEW ZEALAND	0.6286	0.6345	0.6436	0.6452	0.6513	NZD
PH	PHILIPPINES	0.019639	0.019639	0.019639	0.019639	0.019639	PHP
PT	PORTUGAL	0.005548	0.00557	0.005609	0.005647	0.005635	PTE
SE	SWEDEN	0.106542	0.106908	0.107991	0.108743	0.108925	SEK
SG	SINGAPORE	0.697058	0.697058	0.697058	0.697058	0.697058	SGD
TH	THAILAND	0.030266	0.030266	0.030266	0.030266	0.030266	THB
TW	TAIWAN	0.033434	0.033434	0.033467	0.033445	0.03358	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.055112	0.058156	0.059207	0.059063	0.059397	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.