



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF

3/13/2020

ISO	Country/Union	3/9/2020	3/10/2020	3/11/2020	3/12/2020	3/13/2020	CUR Code
AT	AUSTRIA	0.082992	0.082426	0.081975	0.080529	0.08042	ATS
AU	AUSTRALIA	0.6982	0.647	0.6512	0.628	0.6161	AUD
BE	BELGIUM	0.028309	0.028116	0.027962	0.027469	0.027432	BEF
BR	BRAZIL	0.211399	0.213927	0.213475	0.205918	0.209987	BRL
CA	CANADA	0.769349	0.725953	0.727379	0.721033	0.714745	CAD
CH	SWITZERLAND	1.028701	1.028701	1.028701	1.028701	1.028701	CHF
CN	CHINA (MAINLAND)	0.143592	0.143592	0.143592	0.143592	0.143592	CNY
DE	GERMANY	0.583895	0.579907	0.576737	0.566563	0.565796	DEM
DK	DENMARK	0.149432	0.149432	0.149432	0.149432	0.149432	DKK
ES	SPAIN	0.006864	0.006817	0.006779	0.00666	0.006651	ESP
EU	EUROPEAN UNION	1.142	1.1342	1.128	1.1081	1.1066	EUR
FI	FINLAND	0.192071	0.190759	0.189716	0.186369	0.186117	FIM
FR	FRANCE	0.174097	0.172908	0.171962	0.168929	0.1687	FRF
GB	UNITED KINGDOM	1.3128	1.3128	1.3128	1.3128	1.2406	GBP
GR	GREECE	0.003351	0.003329	0.00331	0.003252	0.003248	GRD
HK	HONG KONG	0.128388	0.128388	0.128388	0.128388	0.128388	HKD
IE	IRELAND	1.450041	1.440137	1.432265	1.406997	1.405092	IEP
IL	ISRAEL	0.283913	0.282398	0.281801	0.271179	0.272717	ILS
IN	INDIA	0.014017	0.014017	0.014017	0.014017	0.014017	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.00059	0.000586	0.000583	0.000572	0.000572	ITL
JP	JAPAN	0.009754	0.009223	0.009223	0.009223	0.009223	JPY
KR	KOREA (SOUTH)	0.000831	0.000838	0.000837	0.000829	0.000825	KRW
LK	SRI LANKA	0.00552	0.00552	0.00552	0.00552	0.00552	LKR
LU	LUXEMBOURG	0.028309	0.028116	0.027962	0.027469	0.027432	LUF
MX	MEXICO	0.047787	0.047504	0.047159	0.044791	0.045693	MXN
MY	MALAYSIA	0.244642	0.244642	0.244642	0.244642	0.244642	MYR
NL	NETHERLANDS	0.518217	0.514678	0.511864	0.502834	0.502153	NLG
NO	NORWAY	0.105571	0.104158	0.103883	0.098079	0.099104	NOK
NZ	NEW ZEALAND	0.6692	0.6261	0.6309	0.6095	0.6052	NZD
PH	PHILIPPINES	0.019722	0.019722	0.019722	0.019722	0.019722	PHP
PT	PORTUGAL	0.005696	0.005657	0.005626	0.005527	0.00552	PTE
SE	SWEDEN	0.106736	0.106736	0.106736	0.106736	0.106736	SEK
SG	SINGAPORE	0.742115	0.742115	0.742115	0.742115	0.705716	SGD
TH	THAILAND	0.033167	0.033167	0.033167	0.031526	0.031299	THB
TW	TAIWAN	0.033367	0.033434	0.033256	0.033135	0.03319	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.062763	0.0621	0.061913	0.060492	0.061259	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.