



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 3/27/2020

ISO	Country/Union	3/23/2020	3/24/2020	3/25/2020	3/26/2020	3/27/2020	CUR Code
AT	AUSTRIA	0.078196	0.078443	0.078741	0.080122	0.080369	ATS
AU	AUSTRALIA	0.5755	0.5927	0.5957	0.6054	0.6126	AUD
BE	BELGIUM	0.026673	0.026758	0.026859	0.02733	0.027415	BEF
BR	BRAZIL	0.194985	0.197118	0.197671	0.200112	0.195645	BRL
CA	CANADA	0.687805	0.690608	0.697691	0.711997	0.71048	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	0.55015	0.551888	0.553985	0.563699	0.565438	DEM
DK	DENMARK	0.149432	0.149432	0.149432	0.149432	0.149432	DKK
ES	SPAIN	0.006467	0.006487	0.006512	0.006626	0.006647	ESP
EU	EUROPEAN UNION	1.076	1.0794	1.0835	1.1025	1.1059	EUR
FI	FINLAND	0.18097	0.181542	0.182232	0.185427	0.185999	FIM
FR	FRANCE	0.164035	0.164553	0.165179	0.168075	0.168593	FRF
GB	UNITED KINGDOM	1.1492	1.1784	1.1763	1.214	1.236	GBP
GR	GREECE	0.003158	0.003168	0.00318	0.003236	0.003245	GRD
HK	HONG KONG	0.128388	0.128388	0.128388	0.128388	0.128388	HKD
IE	IRELAND	1.366238	1.370555	1.375761	1.399886	1.404203	IEP
IL	ISRAEL	0.269484	0.277701	0.276045	0.279291	0.280293	ILS
IN	INDIA	0.013108	0.013094	0.013096	0.014017	0.01325	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000556	0.000557	0.00056	0.000569	0.000571	ITL
JP	JAPAN	0.009223	0.009223	0.009223	0.009223	0.009223	JPY
KR	KOREA (SOUTH)	0.000789	0.0008	0.000814	0.000811	0.000826	KRW
LK	SRI LANKA	0.00552	0.00552	0.00552	0.00552	0.00552	LKR
LU	LUXEMBOURG	0.026673	0.026758	0.026859	0.02733	0.027415	LUF
MX	MEXICO	0.039798	0.03979	0.040992	0.043234	0.042717	MXN
MY	MALAYSIA	0.224972	0.225836	0.227946	0.230952	0.231214	MYR
NL	NETHERLANDS	0.488268	0.48981	0.491671	0.500293	0.501836	NLG
NO	NORWAY	0.088525	0.09015	0.091685	0.096145	0.095223	NOK
NZ	NEW ZEALAND	0.5669	0.5794	0.581	0.5962	0.6022	NZD
PH	PHILIPPINES	0.019722	0.019722	0.019722	0.019722	0.019722	PHP
PT	PORTUGAL	0.005367	0.005384	0.005404	0.005499	0.005516	PTE
SE	SWEDEN	0.097007	0.098399	0.098248	0.100502	0.100522	SEK
SG	SINGAPORE	0.684697	0.691228	0.690417	0.698812	0.699056	SGD
TH	THAILAND	0.030432	0.030469	0.030516	0.030675	0.030731	THB
TW	TAIWAN	0.032971	0.033156	0.033014	0.033124	0.033102	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.056322	0.056641	0.057471	0.057881	0.056964	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.