



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK ENDING 8/4/2023

ISO	Country/Union	7/31/2023	8/1/2023	8/2/2023	8/3/2023	8/4/2023	CUR Code
AU	AUSTRALIA	0.6678	0.6678	0.6678	0.6678	0.6678	AUD
AT	AUSTRIA	0.080085	0.079729	0.079497	0.079555	0.080202	ATS
BE	BELGIUM	0.027318	0.027196	0.027117	0.027137	0.027358	BEF
BR	BRAZIL	0.208768	0.208768	0.208768	0.208768	0.208768	BRL
CA	CANADA	0.755116	0.755116	0.755116	0.755116	0.755116	CAD
CN	CHINA (MAINLAND)	0.138122	0.138122	0.138122	0.138122	0.138122	CNY
TW	CHINA (TAIWAN)	0.031797	0.031686	0.031606	0.031596	0.031616	TWD
DK	DENMARK	0.146604	0.146604	0.146604	0.146604	0.146604	DKK
EU	EUROPEAN UNION	1.102	1.0971	1.0939	1.0947	1.1036	EUR
FI	FINLAND	0.185343	0.184519	0.183981	0.184115	0.185612	FIM
FR	FRANCE	0.167999	0.167252	0.166764	0.166886	0.168243	FRF
DE	GERMANY	0.563444	0.560938	0.559302	0.559711	0.564262	DEM
GR	GREECE	0.003234	0.00322	0.00321	0.003213	0.003239	GRD
HK	HONG KONG	0.127654	0.127654	0.127654	0.127654	0.127654	HKD
IN	INDIA	0.012201	0.012201	0.012201	0.012201	0.012201	INR
IE	IRELAND	1.399251	1.39303	1.388966	1.389982	1.401283	IEP
IL	ISRAEL	0.272918	0.274975	0.272383	0.271341	0.273553	ILS
IT	ITALY	0.000569	0.000567	0.000565	0.000565	0.00057	ITL
JP	JAPAN	0.00692	0.00692	0.00692	0.00692	0.00692	JPY
KR	KOREA (SOUTH)	0.000785	0.000779	0.000771	0.00077	0.000764	KRW
LU	LUXEMBOURG	0.027318	0.027196	0.027117	0.027137	0.027358	LUF
MY	MALAYSIA	0.214362	0.214362	0.214362	0.214362	0.214362	MYR
MX	MEXICO	0.058624	0.058624	0.058624	0.058624	0.058624	MXN
NL	NETHERLANDS	0.500066	0.497842	0.49639	0.496753	0.500792	NLG
NZ	NEW ZEALAND	0.6155	0.6155	0.6155	0.6155	0.6155	NZD
NO	NORWAY	0.098899	0.093609	0.093609	0.093609	0.098995	NOK
PH	PHILIPPINES	0.018109	0.018109	0.018109	0.018109	0.018109	PHP
PT	PORTUGAL	0.005497	0.005472	0.005456	0.00546	0.005505	PTE
SG	SINGAPORE	0.740905	0.740905	0.740905	0.740905	0.740905	SGD
ZA	SOUTH AFRICA	0.056154	0.053346	0.053346	0.053346	0.053346	ZAR
ES	SPAIN	0.006623	0.006594	0.006574	0.006579	0.006633	ESP
LK	SRI LANKA	0.003269	0.003269	0.003269	0.003269	0.003269	LKR
SE	SWEDEN	0.092379	0.092379	0.092379	0.092379	0.092379	SEK
CH	SWITZERLAND	1.11657	1.11657	1.11657	1.11657	1.11657	CHF
TH	THAILAND	0.028588	0.028588	0.028588	0.028588	0.028588	THB
GB	UNITED KINGDOM	1.2695	1.2695	1.2695	1.2695	1.2695	GBP
VE	VENEZUELA	0.033969	0.033979	0.033851	0.033691	0.033301	VES

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.