



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK ENDING 8/18/2023

ISO	Country/Union	8/14/2023	8/15/2023	8/16/2023	8/17/2023	8/18/2023	CUR Code
AU	AUSTRALIA	0.6678	0.6678	0.6678	0.6678	0.6678	AUD
AT	AUSTRIA	0.079373	0.079417	0.079242	0.079024	0.079032	ATS
BE	BELGIUM	0.027075	0.02709	0.02703	0.026956	0.026958	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)	0.031309	0.031338	0.031289	0.031299	0.031338	TWD
DK	DENMARK	0.146604	0.146604	0.146604	0.146604	0.146604	DKK
EU	EUROPEAN UNION	1.0922	1.0928	1.0904	1.0874	1.0875	EUR
FI	FINLAND	0.183695	0.183796	0.183392	0.182888	0.182904	FIM
FR	FRANCE	0.166505	0.166596	0.16623	0.165773	0.165788	FRF
DE	GERMANY	0.558433	0.55874	0.557513	0.555979	0.55603	DEM
GR	GREECE	0.003205	0.003207	0.0032	0.003191	0.003191	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	1.386808	1.38757	1.384522	1.380713	1.38084	IEP
IL	ISRAEL	0.267244	0.267144	0.26656	0.264005	0.263484	ILS
IT	ITALY	0.000564	0.000564	0.000563	0.000562	0.000562	ITL
JP	JAPAN	0.00692	0.00692	0.00692	0.00692	0.00692	JPY
KR	KOREA (SOUTH)	0.000752	0.000749	0.000748	0.000746	0.000747	KRW
LU	LUXEMBOURG	0.027075	0.02709	0.02703	0.026956	0.026958	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	0.495619	0.495891	0.494802	0.493441	0.493486	NLG
NZ	NEW ZEALAND	0.6155	0.6155	0.6155	0.6155	0.6155	NZD
NO	NORWAY	0.093609	0.093609	0.093609	0.093609	0.093609	NOK
PH	PHILIPPINES	0.018109	0.018109	0.018109	0.018109	0.018109	PHP
PT	PORTUGAL	0.005448	0.005451	0.005439	0.005424	0.005424	PTE
SG	SINGAPORE	0.740905	0.740905	0.740905	0.740905	0.740905	SGD
ZA	SOUTH AFRICA	0.053346	0.053346	0.053346	0.053346	0.053346	ZAR
ES	SPAIN	0.006564	0.006568	0.006553	0.006535	0.006536	ESP
LK	SRI LANKA	0.003269	0.003269	0.003269	0.00311	0.003096	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	0.031972	0.031932	0.031816	0.031713	0.031572	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.