



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

12/01/2023

ISO	Country/Union	11/27/2023	11/28/2023	11/29/2023	11/30/2023	12/1/2023	CUR Code
AU	AUSTRALIA	0.6375	0.6375	0.6375	0.6375	0.6375	AUD
AT	AUSTRIA	0.079482	0.079991	0.079715	0.079272	0.079054	ATS
BE	BELGIUM	0.027112	0.027286	0.027191	0.02704	0.026966	BEF
BR	BRAZIL	0.196967	0.196967	0.196967	0.196967	0.196967	BRL
CA	CANADA	0.731743	0.731743	0.731743	0.731743	0.731743	CAD
CN	CHINA (MAINLAND)	0.137061	0.137061	0.137061	0.137061	0.137061	CNY
TW	CHINA (TAIWAN)	0.031696	0.031797	0.032062	0.03199	0.031908	TWD
DK	DENMARK	0.140801	0.140801	0.140801	0.140801	0.140801	DKK
EU	EUROPEAN UNION	1.0937	1.1007	1.0969	1.0908	1.0878	EUR
FI	FINLAND	0.183947	0.185124	0.184485	0.183459	0.182955	FIM
FR	FRANCE	0.166733	0.167801	0.167221	0.166291	0.165834	FRF
DE	GERMANY	0.5592	0.562779	0.560836	0.557717	0.556183	DEM
GR	GREECE	0.00321	0.00323	0.003219	0.003201	0.003192	GRD
HK	HONG KONG	0.127675	0.127675	0.127675	0.127675	0.127675	HKD
IN	INDIA	0.012042	0.012042	0.012042	0.012042	0.012042	INR
IE	IRELAND	1.388713	1.397601	1.392776	1.38503	1.381221	IEP
IL	ISRAEL	0.269673	0.271673	0.271555	0.268363	0.269418	ILS
IT	ITALY	0.000565	0.000568	0.000567	0.000563	0.000562	ITL
JP	JAPAN	0.006676	0.006676	0.006676	0.006676	0.006676	JPY
KR	KOREA (SOUTH)	0.000767	0.000773	0.000774	0.000775	0.000766	KRW
LU	LUXEMBOURG	0.027112	0.027286	0.027191	0.02704	0.026966	LUF
MY	MALAYSIA	0.212116	0.212116	0.212116	0.212116	0.212116	MYR
MX	MEXICO	0.056994	0.056994	0.056994	0.056994	0.056994	MXN
NL	NETHERLANDS	0.496299	0.499476	0.497752	0.494983	0.493622	NLG
NZ	NEW ZEALAND	0.5957	0.5957	0.5957	0.5957	0.5957	NZD
NO	NORWAY	0.092381	0.092381	0.092381	0.092381	0.092381	NOK
PH	PHILIPPINES	0.017638	0.017638	0.017638	0.017638	0.017638	PHP
PT	PORTUGAL	0.005455	0.00549	0.005471	0.005441	0.005426	PTE
SG	SINGAPORE	0.728438	0.728438	0.728438	0.728438	0.728438	SGD
ZA	SOUTH AFRICA	0.052115	0.052115	0.052115	0.052115	0.052115	ZAR
ES	SPAIN	0.006573	0.006615	0.006593	0.006556	0.006538	ESP
LK	SRI LANKA	0.003085	0.003085	0.003085	0.003085	0.003085	LKR
SE	SWEDEN	0.095721	0.096866	0.09646	0.095798	0.096386	SEK
CH	SWITZERLAND	1.089799	1.089799	1.089799	1.089799	1.148633	CHF
TH	THAILAND	0.028498	0.02881	0.028662	0.027071	0.028645	THB
GB	UNITED KINGDOM	1.213	1.213	1.213	1.213	1.213	GBP
VE	VENEZUELA	0.028238	0.028263	0.028257	0.028244	0.028229	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.