



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK ENDING 12/08/2023

| ISO | Country/Union | 12/4/2023 | 12/5/2023 | 12/6/2023 | 12/7/2023 | 12/8/2023 | CUR Code |
|-----|------------------|-----------|-----------|-----------|-----------|-----------|----------|
| AU | AUSTRALIA | 0.6375 | 0.6375 | 0.6375 | 0.6375 | 0.6375 | AUD |
| AT | AUSTRIA | 0.078661 | 0.078392 | 0.078414 | 0.078443 | 0.078094 | ATS |
| BE | BELGIUM | 0.026832 | 0.02674 | 0.026748 | 0.026758 | 0.026639 | 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) | 0.031797 | 0.031756 | 0.031766 | 0.031847 | 0.031746 | TWD |
| DK | DENMARK | 0.140801 | 0.140801 | 0.140801 | 0.140801 | 0.140801 | DKK |
| EU | EUROPEAN UNION | 1.0824 | 1.0787 | 1.079 | 1.0794 | 1.0746 | EUR |
| FI | FINLAND | 0.182047 | 0.181424 | 0.181475 | 0.181542 | 0.180735 | FIM |
| FR | FRANCE | 0.165011 | 0.164447 | 0.164492 | 0.164553 | 0.163822 | FRF |
| DE | GERMANY | 0.553422 | 0.551531 | 0.551684 | 0.551888 | 0.549434 | DEM |
| GR | GREECE | 0.003177 | 0.003166 | 0.003167 | 0.003168 | 0.003154 | 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 | 1.374364 | 1.369666 | 1.370047 | 1.370555 | 1.364461 | IEP |
| IL | ISRAEL | 0.268514 | 0.268796 | 0.270453 | 0.270614 | 0.269753 | ILS |
| IT | ITALY | 0.000559 | 0.000557 | 0.000557 | 0.000557 | 0.000555 | ITL |
| JP | JAPAN | 0.006676 | 0.006676 | 0.006676 | 0.006676 | 0.006676 | JPY |
| KR | KOREA (SOUTH) | 0.000767 | 0.000763 | 0.000762 | 0.000755 | 0.000765 | KRW |
| LU | LUXEMBOURG | 0.026832 | 0.02674 | 0.026748 | 0.026758 | 0.026639 | 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 | 0.491172 | 0.489493 | 0.489629 | 0.48981 | 0.487632 | 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 | 0.005399 | 0.005381 | 0.005382 | 0.005384 | 0.00536 | 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 | 0.006505 | 0.006483 | 0.006485 | 0.006487 | 0.006458 | ESP |
| LK | SRI LANKA | 0.003085 | 0.003085 | 0.003085 | 0.003085 | 0.003085 | LKR |
| SE | SWEDEN | 0.095688 | 0.090724 | 0.095719 | 0.096156 | 0.090724 | SEK |
| CH | SWITZERLAND | 1.089799 | 1.089799 | 1.089799 | 1.089799 | 1.089799 | CHF |
| TH | THAILAND | 0.027071 | 0.027071 | 0.027071 | 0.027071 | 0.027071 | THB |
| GB | UNITED KINGDOM | 1.213 | 1.213 | 1.213 | 1.213 | 1.213 | GBP |
| VE | VENEZUELA | 0.028176 | 0.028221 | 0.028194 | 0.028162 | 0.028159 | 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.