



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

12/15/2023

| ISO | Country/Union    | 12/11/2023 | 12/12/2023 | 12/13/2023 | 12/14/2023 | 12/15/2023 | CUR Code |
|-----|------------------|------------|------------|------------|------------|------------|----------|
| AU  | AUSTRALIA        | 0.6375     | 0.6375     | 0.6375     | 0.6713     | 0.6715     | AUD      |
| AT  | AUSTRIA          | 0.078101   | 0.078414   | 0.078436   | 0.079918   | 0.079257   | ATS      |
| BE  | BELGIUM          | 0.026641   | 0.026748   | 0.026755   | 0.027261   | 0.027035   | 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)   | 0.031746   | 0.031776   | 0.031726   | 0.032031   | 0.032031   | TWD      |
| DK  | DENMARK          | 0.140801   | 0.140801   | 0.140801   | 0.140801   | 0.140801   | DKK      |
| EU  | EUROPEAN UNION   | 1.0747     | 1.079      | 1.0793     | 1.0997     | 1.0906     | EUR      |
| FI  | FINLAND          | 0.180752   | 0.181475   | 0.181525   | 0.184956   | 0.183426   | FIM      |
| FR  | FRANCE           | 0.163837   | 0.164492   | 0.164538   | 0.167648   | 0.166261   | FRF      |
| DE  | GERMANY          | 0.549485   | 0.551684   | 0.551837   | 0.562268   | 0.557615   | DEM      |
| GR  | GREECE           | 0.003154   | 0.003167   | 0.003167   | 0.003227   | 0.003201   | 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          | 1.364588   | 1.370047   | 1.370428   | 1.396331   | 1.384776   | IEP      |
| IL  | ISRAEL           | 0.268622   | 0.269651   | 0.270299   | 0.273254   | 0.272013   | ILS      |
| IT  | ITALY            | 0.000555   | 0.000557   | 0.000557   | 0.000568   | 0.000563   | ITL      |
| JP  | JAPAN            | 0.006676   | 0.006676   | 0.006676   | 0.007066   | 0.007052   | JPY      |
| KR  | KOREA (SOUTH)    | 0.00076    | 0.000761   | 0.000758   | 0.000772   | 0.000772   | KRW      |
| LU  | LUXEMBOURG       | 0.026641   | 0.026748   | 0.026755   | 0.027261   | 0.027035   | 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      | 0.487678   | 0.489629   | 0.489765   | 0.499022   | 0.494893   | 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         | 0.005361   | 0.005382   | 0.005384   | 0.005485   | 0.00544    | 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            | 0.006459   | 0.006485   | 0.006487   | 0.006609   | 0.006555   | ESP      |
| LK  | SRI LANKA        | 0.003085   | 0.003085   | 0.003085   | 0.003085   | 0.003085   | LKR      |
| SE  | SWEDEN           | 0.090724   | 0.095654   | 0.095746   | 0.098011   | 0.097524   | SEK      |
| CH  | SWITZERLAND      | 1.089799   | 1.089799   | 1.089799   | 1.157541   | 1.151013   | CHF      |
| TH  | THAILAND         | 0.027071   | 0.027071   | 0.027071   | 0.028752   | 0.028711   | THB      |
| GB  | UNITED KINGDOM   | 1.213      | 1.213      | 1.213      | 1.2767     | 1.213      | GBP      |
| VE  | VENEZUELA        | 0.028159   | 0.028124   | 0.028182   | 0.02814    | 0.028128   | VES      |

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