



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK ENDING 12/29/2023

ISO	Country/Union	12/25/2023	12/26/2023	12/27/2023	12/28/2023	12/29/2023	CUR Code
AU	AUSTRALIA	0.6803	0.6816	0.6844	0.6844	0.6828	AUD
AT	AUSTRIA	0.079998	0.080194	0.080769	0.080471	0.080391	ATS
BE	BELGIUM	0.027288	0.027355	0.027551	0.027449	0.027422	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)	0.032144	0.032289	0.032373	0.032584	0.032658	TWD
DK	DENMARK	0.140801	0.140801	0.149067	0.148551	0.148394	DKK
EU	EUROPEAN UNION	1.1008	1.1035	1.1114	1.1073	1.1062	EUR
FI	FINLAND	0.185141	0.185595	0.186924	0.186234	0.186049	FIM
FR	FRANCE	0.167816	0.168227	0.169432	0.168807	0.168639	FRF
DE	GERMANY	0.56283	0.564211	0.56825	0.566154	0.565591	DEM
GR	GREECE	0.003231	0.003238	0.003262	0.00325	0.003246	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	1.397728	1.401156	1.411187	1.405981	1.404584	IEP
IL	ISRAEL	0.277162	0.276083	0.276434	0.276007	0.278071	ILS
IT	ITALY	0.000569	0.00057	0.000574	0.000572	0.000571	ITL
JP	JAPAN	0.006676	0.006676	0.00704	0.007088	0.007096	JPY
KR	KOREA (SOUTH)	0.000768	0.000773	0.000773	0.000776	0.000775	KRW
LU	LUXEMBOURG	0.027288	0.027355	0.027551	0.027449	0.027422	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	0.499521	0.500746	0.504331	0.502471	0.501972	NLG
NZ	NEW ZEALAND	0.6297	0.6322	0.6343	0.6346	0.634	NZD
NO	NORWAY	0.097882	0.09817	0.099276	0.098323	0.098795	NOK
PH	PHILIPPINES	0.017638	0.017638	0.017638	0.017638	0.017638	PHP
PT	PORTUGAL	0.005491	0.005504	0.005544	0.005523	0.005518	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	0.006616	0.006632	0.00668	0.006655	0.006648	ESP
LK	SRI LANKA	0.003085	0.003085	0.003085	0.003085	0.003085	LKR
SE	SWEDEN	0.099851	0.099716	0.100714	0.100253	0.099497	SEK
CH	SWITZERLAND	1.167679	1.169317	1.188072	1.191043	1.189768	CHF
TH	THAILAND	0.02886	0.028902	0.029172	0.029274	0.029112	THB
GB	UNITED KINGDOM	1.213	1.213	1.2797	1.2743	1.2743	GBP
VE	VENEZUELA	0.028013	0.027978	0.028017	0.027976	0.027901	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.