U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 2/10/2023

ISO	Country/Union	2/6/2023	2/7/2023	2/8/2023	2/9/2023	2/10/2023	CUR Code
AT	AUSTRIA	0.07792	0.077796	0.078007	0.078203	0.077542	ATS
AU	AUSTRALIA	0.673	0.673	0.673	0.673	0.673	AUD
BE	BELGIUM	0.026579	0.026537	0.026609	0.026676	0.02645	BEF
BR	BRAZIL	0.184308	0.184308	0.184308	0.184308	0.184308	BRL
CA	CANADA	0.73185	0.73185	0.73185	0.73185	0.73185	CAD
CH	SWITZERLAND	1.067464	1.067464	1.067464	1.067464	1.067464	CHF
CN	CHINA (MAINLAND)	0.144645	0.144645	0.144645	0.144645	0.144645	CNY
DE	GERMANY	0.548207	0.547338	0.548821	0.550201	0.545548	DEM
DK	DENMARK	0.141969	0.141969	0.141969	0.141969	0.141969	DKK
ES	SPAIN	0.006444	0.006434	0.006451	0.006467	0.006413	ESP
EU	EUROPEAN UNION	1.0722	1.0705	1.0734	1.0761	1.067	EUR
FI	FINLAND	0.180331	0.180045	0.180533	0.180987	0.179457	FIM
FR	FRANCE	0.163456	0.163197	0.163639	0.16405	0.162663	FRF
GB	UNITED KINGDOM	1.197	1.197	1.197	1.197	1.197	GBP
GR	GREECE	0.003147	0.003142	0.00315	0.003158	0.003131	GRD
HK	HONG KONG	0.12801	0.12801	0.12801	0.12801	0.12801	HKD
IE	IRELAND	1.361413	1.359255	1.362937	1.366365	1.354811	IEP
IL	ISRAEL	0.288201	0.287596	0.28659	0.286049	0.28311	ILS
IN	INDIA	0.012069	0.012069	0.012069	0.012069	0.012069	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000554	0.000553	0.000554	0.000556	0.000551	ITL
JP	JAPAN	0.007644	0.007644	0.007644	0.007644	0.007644	JPY
KR	KOREA (SOUTH)	0.000798	0.000796	0.000794	0.000794	0.000791	KRW
LK	SRI LANKA	0.002745	0.002745	0.002745	0.002745	0.002745	LKR
LU	LUXEMBOURG	0.026579	0.026537	0.026609	0.026676	0.02645	LUF
MX	MEXICO	0.051491	0.051491	0.051491	0.051491	0.051491	MXN
MY	MALAYSIA	0.226979	0.226979	0.226979	0.226979	0.226979	MYR
NL	NETHERLANDS	0.486543	0.485772	0.487088	0.488313	0.484183	NLG
NO	NORWAY	0.099336	0.099336	0.099336	0.099336	0.099336	NOK
NZ	NEW ZEALAND	0.6247	0.6247	0.6247	0.6247	0.6247	NZD
PH	PHILIPPINES	0.017881	0.017881	0.017881	0.017881	0.017881	PHP
PT	PORTUGAL	0.005348	0.00534	0.005354	0.005368	0.005322	PTE
SE	SWEDEN	0.094694	0.094694	0.094694	0.094694	0.094694	SEK
SG	SINGAPORE	0.74366	0.74366	0.74366	0.74366	0.74366	SGD
TH	THAILAND	0.029087	0.029087	0.029087	0.029087	0.029087	THB
TW	TAIWAN	0.033356	0.033278	0.033278	0.033256	0.033135	TWD
VE	VENEZUELA	0.043766	0.043307	0.042456	0.042105	0.041428	VEF
ZA	SOUTH AFRICA	0.058772	0.058772	0.058772	0.058772	0.055765	ZAR

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.