



U.S. Customs and  
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

07/07/2023

ISO	Country/Union	7/3/2023	7/4/2023	7/5/2023	7/6/2023	7/7/2023	CUR Code
AU	AUSTRALIA	0.6678	0.6678	0.6678	0.6678	0.6678	AUD
AT	AUSTRIA	0.079351	0.079351	0.078981	0.079017	0.079678	ATS
BE	BELGIUM	0.027067	0.027067	0.026941	0.026953	0.027179	BEF
BR	BRAZIL	0.208768	0.208768	0.208768	0.208768	0.208768	BRL
CA	CANADA	0.755116	0.755116	0.755116	0.755116	0.755116	CAD
CN	CHINA (MAINLAND)	0.138122	0.138122	0.138122	0.138122	0.138122	CNY
TW	CHINA (TAIWAN)	0.032154	0.032154	0.032113	0.031928	0.03201	TWD
DK	DENMARK	0.146604	0.146604	0.146604	0.146604	0.146604	DKK
EU	EUROPEAN UNION	1.0919	1.0919	1.0868	1.0873	1.0964	EUR
FI	FINLAND	0.183644	0.183644	0.182787	0.182871	0.184401	FIM
FR	FRANCE	0.166459	0.166459	0.165682	0.165758	0.167145	FRF
DE	GERMANY	0.55828	0.55828	0.555672	0.555928	0.56058	DEM
GR	GREECE	0.003204	0.003204	0.003189	0.003191	0.003218	GRD
HK	HONG KONG	0.127654	0.127654	0.127654	0.127654	0.127654	HKD
IN	INDIA	0.012201	0.012201	0.012201	0.012201	0.012201	INR
IE	IRELAND	1.386427	1.386427	1.379951	1.380586	1.392141	IEP
IL	ISRAEL	0.270995	0.270995	0.270321	0.268976	0.270636	ILS
IT	ITALY	0.000564	0.000564	0.000561	0.000562	0.000566	ITL
JP	JAPAN	0.00692	0.00692	0.00692	0.00692	0.00692	JPY
KR	KOREA (SOUTH)	0.000764	0.000764	0.00077	0.000769	0.000766	KRW
LU	LUXEMBOURG	0.027067	0.027067	0.026941	0.026953	0.027179	LUF
MY	MALAYSIA	0.214362	0.214362	0.214362	0.214362	0.214362	MYR
MX	MEXICO	0.058624	0.058624	0.058624	0.058624	0.058624	MXN
NL	NETHERLANDS	0.495483	0.495483	0.493168	0.493395	0.497525	NLG
NZ	NEW ZEALAND	0.6155	0.6155	0.6155	0.6155	0.6155	NZD
NO	NORWAY	0.093609	0.093609	0.093609	0.093609	0.093609	NOK
PH	PHILIPPINES	0.018109	0.018109	0.018109	0.018109	0.018109	PHP
PT	PORTUGAL	0.005446	0.005446	0.005421	0.005423	0.005469	PTE
SG	SINGAPORE	0.740905	0.740905	0.740905	0.740905	0.740905	SGD
ZA	SOUTH AFRICA	0.053346	0.053346	0.053346	0.053346	0.053346	ZAR
ES	SPAIN	0.006562	0.006562	0.006532	0.006535	0.006589	ESP
LK	SRI LANKA	0.003269	0.003269	0.003269	0.003269	0.003269	LKR
SE	SWEDEN	0.092379	0.092379	0.092379	0.092379	0.092379	SEK
CH	SWITZERLAND	1.11657	1.11657	1.11657	1.11657	1.11657	CHF
TH	THAILAND	0.028588	0.028588	0.028588	0.028588	0.028588	THB
GB	UNITED KINGDOM	1.2695	1.2695	1.2695	1.2695	1.2695	GBP
VE	VENEZUELA	0.035991	0.035991	0.035946	0.035946	0.035453	VES

The website [www.cbp.gov](http://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.