



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

7/14/2023

ISO	Country/Union	7/10/2023	7/11/2023	7/12/2023	7/13/2023	7/14/2023	CUR Code
AU	AUSTRALIA	0.6678	0.6678	0.6678	0.6678	0.6678	AUD
AT	AUSTRIA	0.079875	0.079882	0.080834	0.08135	0.081662	ATS
BE	BELGIUM	0.027246	0.027248	0.027573	0.027749	0.027856	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)	0.031878	0.031949	0.03201	0.032321	0.032362	TWD
DK	DENMARK	0.146604	0.146604	0.146604	0.146604	0.146604	DKK
EU	EUROPEAN UNION	1.0991	1.0992	1.1123	1.1194	1.1237	EUR
FI	FINLAND	0.184855	0.184872	0.187075	0.18827	0.188993	FIM
FR	FRANCE	0.167557	0.167572	0.169569	0.170651	0.171307	FRF
DE	GERMANY	0.561961	0.562012	0.56871	0.57234	0.574539	DEM
GR	GREECE	0.003226	0.003226	0.003264	0.003285	0.003298	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	1.395569	1.395696	1.41233	1.421345	1.426805	IEP
IL	ISRAEL	0.27046	0.271562	0.274183	0.276587	0.277354	ILS
IT	ITALY	0.000568	0.000568	0.000574	0.000578	0.00058	ITL
JP	JAPAN	0.00692	0.00692	0.00692	0.00692	0.00692	JPY
KR	KOREA (SOUTH)	0.000765	0.000773	0.000776	0.000785	0.00079	KRW
LU	LUXEMBOURG	0.027246	0.027248	0.027573	0.027749	0.027856	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	0.49875	0.498795	0.50474	0.507962	0.509913	NLG
NZ	NEW ZEALAND	0.6155	0.6155	0.6155	0.6155	0.6155	NZD
NO	NORWAY	0.093609	0.093609	0.098904	0.100001	0.099881	NOK
PH	PHILIPPINES	0.018109	0.018109	0.018109	0.018109	0.018109	PHP
PT	PORTUGAL	0.005482	0.005483	0.005548	0.005584	0.005605	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	0.006606	0.006606	0.006685	0.006728	0.006754	ESP
LK	SRI LANKA	0.003269	0.003269	0.003269	0.003269	0.003269	LKR
SE	SWEDEN	0.092379	0.092379	0.092379	0.097895	0.097735	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	0.035418	0.035542	0.035542	0.035358	0.03523	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.