



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

6/16/2023

ISO	Country/Union	6/12/2023	6/13/2023	6/14/2023	6/15/2023	6/16/2023	CUR Code
AU	AUSTRALIA	0.6784	0.6784	0.6784	0.6784	0.6784	AUD
AT	AUSTRIA	0.078101	0.078429	0.078915	0.079453	0.079395	ATS
BE	BELGIUM	0.026641	0.026753	0.026919	0.027102	0.027082	BEF
BR	BRAZIL	0.197305	0.197305	0.197305	0.207853	0.197305	BRL
CA	CANADA	0.744325	0.744325	0.744325	0.744325	0.744325	CAD
CN	CHINA (MAINLAND)	0.1454	0.1454	0.1454	0.1454	0.1454	CNY
TW	CHINA (TAIWAN)	0.03251	0.032605	0.032541	0.032595	0.032573	TWD
DK	DENMARK	0.146173	0.146173	0.146173	0.146173	0.146173	DKK
EU	EUROPEAN UNION	1.0747	1.0792	1.0859	1.0933	1.0925	EUR
FI	FINLAND	0.180752	0.181508	0.182635	0.18388	0.183745	FIM
FR	FRANCE	0.163837	0.164523	0.165544	0.166673	0.166551	FRF
DE	GERMANY	0.549485	0.551786	0.555212	0.558995	0.558586	DEM
GR	GREECE	0.003154	0.003167	0.003187	0.003209	0.003206	GRD
HK	HONG KONG	0.12739	0.12739	0.12739	0.12739	0.12739	HKD
IN	INDIA	0.01216	0.01216	0.01216	0.01216	0.01216	INR
IE	IRELAND	1.364588	1.370301	1.378809	1.388205	1.387189	IEP
IL	ISRAEL	0.277986	0.281104	0.279885	0.28097	0.280883	ILS
IT	ITALY	0.000555	0.000557	0.000561	0.000565	0.000564	ITL
JP	JAPAN	0.007157	0.007143	0.007177	0.007118	0.007051	JPY
KR	KOREA (SOUTH)	0.000776	0.000786	0.000782	0.000781	0.000786	KRW
LU	LUXEMBOURG	0.026641	0.026753	0.026919	0.027102	0.027082	LUF
MY	MALAYSIA	0.226378	0.226378	0.226378	0.226378	0.226378	MYR
MX	MEXICO	0.055206	0.055206	0.058445	0.058212	0.05856	MXN
NL	NETHERLANDS	0.487678	0.48972	0.49276	0.496118	0.495755	NLG
NZ	NEW ZEALAND	0.6289	0.6289	0.6289	0.6289	0.6289	NZD
NO	NORWAY	0.097076	0.097076	0.097076	0.097076	0.097076	NOK
PH	PHILIPPINES	0.01827	0.01827	0.01827	0.01827	0.01827	PHP
PT	PORTUGAL	0.005361	0.005383	0.005416	0.005453	0.005449	PTE
SG	SINGAPORE	0.753182	0.753182	0.753182	0.753182	0.753182	SGD
ZA	SOUTH AFRICA	0.05618	0.05618	0.05618	0.05618	0.05618	ZAR
ES	SPAIN	0.006459	0.006486	0.006526	0.006571	0.006566	ESP
LK	SRI LANKA	0.003356	0.003268	0.003099	0.003263	0.003273	LKR
SE	SWEDEN	0.096332	0.096332	0.096332	0.096332	0.096332	SEK
CH	SWITZERLAND	1.09529	1.09529	1.09529	1.09529	1.09529	CHF
TH	THAILAND	0.029257	0.029257	0.029257	0.029257	0.029257	THB
GB	UNITED KINGDOM	1.2403	1.2403	1.2403	1.2403	1.2403	GBP
VE	VENEZUELA	0.037327	0.037281	0.037105	0.036986	0.036892	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.