

ACE Currency Exchange Rates

Last updated: May 5, 2023



On June 10, 2023, U.S. Customs and Border Protection (CBP) will deploy the Currency Exchange Rates enhancement to the Automated Commercial Environment (ACE). This enhancement will migrate exchange rate functionality from the Automated Commercial System (ACS) to ACE. Exchange rate information (“multipliers”) is used to convert invoice values in a foreign currency to U.S. dollar values for Customs purposes per 19 CFR 159 Subpart C. This enhancement includes electronic data interchange (EDI) impacts.

What will change for trade users?

- Trade users will continue to get daily and quarterly exchange rate information as they have in the past, using vendor-provided software or visiting [CBP’s Foreign Currency Exchange Rates website](#).
- Trade software developers, including vendors, will need to update their products to reflect the transition from ACS to ACE by changing the Batch and Block headers from ACS to ACE for the impacted CATAIR chapters.
- All historical currency exchange information that currently exists in ACS will be migrated to ACE.

What additional resources are available?

- **Biweekly Trade Support Call**
 - CBP hosts a biweekly support call to address ACE technical topics. This enhancement will be discussed during the following call.
 - June 8, 2023, 2:00 to 3:00 p.m. ET
 - WebEx Meeting: [ACE Biweekly Trade Support Call](#)
 - Meeting Password: ACE1 (2231 from phones)
 - Please note this is a recurring event link that can be used for all upcoming biweekly trade support call sessions.
- **Additional Support**
 - Submit questions about ACE Currency Exchange Rates to ESAR@cbp.dhs.gov
 - For technical issues, contact the ACE Account Service Desk (ASD) at 866-530-4172 or ace.support@cbp.dhs.gov

