



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

5/5/2023

ISO	Country/Union	5/1/2023	5/2/2023	5/3/2023	5/4/2023	5/5/2023	CUR Code
AT	AUSTRIA	0.079722	0.079918	0.080296	0.080006	0.080129	ATS
AU	AUSTRALIA	0.6784	0.6784	0.6784	0.6784	0.6784	AUD
BE	BELGIUM	0.027194	0.027261	0.02739	0.027291	0.027333	BEF
BR	BRAZIL	0.197305	0.197305	0.197305	0.197305	0.197305	BRL
CA	CANADA	0.744325	0.744325	0.744325	0.744325	0.744325	CAD
CH	SWITZERLAND	1.09529	1.09529	1.09529	1.09529	1.09529	CHF
CN	CHINA (MAINLAND)	0.1454	0.1454	0.1454	0.1454	0.1454	CNY
DE	GERMANY	0.560887	0.562268	0.564926	0.562881	0.56375	DEM
DK	DENMARK	0.146173	0.146173	0.146173	0.146173	0.146173	DKK
ES	SPAIN	0.006593	0.006609	0.006641	0.006617	0.006627	ESP
EU	EUROPEAN UNION	1.097	1.0997	1.1049	1.1009	1.1026	EUR
FI	FINLAND	0.184502	0.184956	0.185831	0.185158	0.185444	FIM
FR	FRANCE	0.167237	0.167648	0.168441	0.167831	0.16809	FRF
GB	UNITED KINGDOM	1.2403	1.2403	1.2403	1.2403	1.2403	GBP
GR	GREECE	0.003219	0.003227	0.003243	0.003231	0.003236	GRD
HK	HONG KONG	0.12739	0.12739	0.12739	0.12739	0.12739	HKD
IE	IRELAND	1.392903	1.396331	1.402934	1.397855	1.400013	IEP
IL	ISRAEL	0.276381	0.274236	0.27471	0.274003	0.27508	ILS
IN	INDIA	0.01216	0.01216	0.01216	0.01216	0.01216	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000567	0.000568	0.000571	0.000569	0.000569	ITL
JP	JAPAN	0.007556	0.007556	0.007556	0.007556	0.007556	JPY
KR	KOREA (SOUTH)	0.000746	0.000746	0.000747	0.000756	0.000759	KRW
LK	SRI LANKA	0.003099	0.003099	0.003099	0.003099	0.003099	LKR
LU	LUXEMBOURG	0.027194	0.027261	0.02739	0.027291	0.027333	LUF
MX	MEXICO	0.055206	0.055206	0.055206	0.055206	0.055206	MXN
MY	MALAYSIA	0.226378	0.226378	0.226378	0.226378	0.226378	MYR
NL	NETHERLANDS	0.497797	0.499022	0.501382	0.499567	0.500338	NLG
NO	NORWAY	0.097076	0.097076	0.097076	0.097076	0.097076	NOK
NZ	NEW ZEALAND	0.6289	0.6289	0.6289	0.6289	0.6289	NZD
PH	PHILIPPINES	0.01827	0.01827	0.01827	0.01827	0.01827	PHP
PT	PORTUGAL	0.005472	0.005485	0.005511	0.005491	0.0055	PTE
SE	SWEDEN	0.096332	0.096332	0.096332	0.096332	0.096332	SEK
SG	SINGAPORE	0.753182	0.753182	0.753182	0.753182	0.753182	SGD
TH	THAILAND	0.029257	0.029257	0.029257	0.029257	0.029257	THB
TW	TAIWAN	0.032478	0.032468	0.032595	0.032573	0.032637	TWD
VE	VENEZUELA	0.040876	0.040876	0.040876	0.040876	0.040876	VEF
ZA	SOUTH AFRICA	0.05618	0.05618	0.05618	0.05618	0.05618	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.