



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK ENDING 10/20/2023

ISO	Country/Union	10/16/2023	10/17/2023	10/18/2023	10/19/2023	10/20/2023	CUR Code
AU	AUSTRALIA	0.6375	0.6375	0.6375	0.6375	0.6375	AUD
AT	AUSTRIA	0.076641	0.076982	0.076539	0.076815	0.076975	ATS
BE	BELGIUM	0.026143	0.026259	0.026108	0.026202	0.026257	BEF
BR	BRAZIL	0.196967	0.196967	0.196967	0.196967	0.196967	BRL
CA	CANADA	0.731743	0.731743	0.731743	0.731743	0.731743	CAD
CN	CHINA (MAINLAND)	0.137061	0.137061	0.137061	0.137061	0.137061	CNY
TW	CHINA (TAIWAN)	0.030979	0.030921	0.03096	0.030883	0.030902	TWD
DK	DENMARK	0.140801	0.140801	0.140801	0.140801	0.140801	DKK
EU	EUROPEAN UNION	1.0546	1.0593	1.0532	1.057	1.0592	EUR
FI	FINLAND	0.177371	0.178161	0.177136	0.177775	0.178145	FIM
FR	FRANCE	0.160773	0.161489	0.160559	0.161139	0.161474	FRF
DE	GERMANY	0.539208	0.541611	0.538493	0.540436	0.54156	DEM
GR	GREECE	0.003095	0.003109	0.003091	0.003102	0.003108	GRD
HK	HONG KONG	0.127675	0.127675	0.127675	0.127675	0.127675	HKD
IN	INDIA	0.012042	0.012042	0.012042	0.012042	0.012042	INR
IE	IRELAND	1.339066	1.345034	1.337288	1.342113	1.344907	IEP
IL	ISRAEL	0.250194	0.249234	0.248318	0.247476	0.246536	ILS
IT	ITALY	0.000545	0.000547	0.000544	0.000546	0.000547	ITL
JP	JAPAN	0.006676	0.006676	0.006676	0.006676	0.006676	JPY
KR	KOREA (SOUTH)	0.000739	0.000739	0.000741	0.000737	0.000739	KRW
LU	LUXEMBOURG	0.026143	0.026259	0.026108	0.026202	0.026257	LUF
MY	MALAYSIA	0.212116	0.212116	0.212116	0.212116	0.212116	MYR
MX	MEXICO	0.056994	0.056994	0.056994	0.056994	0.056994	MXN
NL	NETHERLANDS	0.478557	0.480689	0.477921	0.479646	0.480644	NLG
NZ	NEW ZEALAND	0.5957	0.5957	0.5957	0.5957	0.5957	NZD
NO	NORWAY	0.092381	0.092381	0.092381	0.092381	0.092381	NOK
PH	PHILIPPINES	0.017638	0.017638	0.017638	0.017638	0.017638	PHP
PT	PORTUGAL	0.00526	0.005284	0.005253	0.005272	0.005283	PTE
SG	SINGAPORE	0.728438	0.728438	0.728438	0.728438	0.728438	SGD
ZA	SOUTH AFRICA	0.052115	0.052115	0.052115	0.052115	0.052115	ZAR
ES	SPAIN	0.006338	0.006367	0.00633	0.006353	0.006366	ESP
LK	SRI LANKA	0.003085	0.003085	0.003085	0.003085	0.003085	LKR
SE	SWEDEN	0.090724	0.090724	0.090724	0.090724	0.090724	SEK
CH	SWITZERLAND	1.089799	1.089799	1.089799	1.089799	1.089799	CHF
TH	THAILAND	0.027071	0.027071	0.027071	0.027071	0.027071	THB
GB	UNITED KINGDOM	1.213	1.213	1.213	1.213	1.213	GBP
VE	VENEZUELA	0.028744	0.028765	0.028797	0.028758	0.028759	VES

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.