



U.S. Customs and  
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

09/29/2023

| ISO | Country/Union    | 9/25/2023 | 9/26/2023 | 9/27/2023 | 9/28/2023 | 9/29/2023 | CUR Code |
|-----|------------------|-----------|-----------|-----------|-----------|-----------|----------|
| AU  | AUSTRALIA        | 0.6678    | 0.6678    | 0.6678    | 0.6678    | 0.6678    | AUD      |
| AT  | AUSTRIA          | 0.076968  | 0.076837  | 0.076379  | 0.076873  | 0.076917  | ATS      |
| BE  | BELGIUM          | 0.026254  | 0.02621   | 0.026054  | 0.026222  | 0.026237  | BEF      |
| BR  | BRAZIL           | 0.208768  | 0.208768  | 0.197765  | 0.198582  | 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)   | 0.031124  | 0.031056  | 0.031027  | 0.031017  | 0.031017  | TWD      |
| DK  | DENMARK          | 0.146604  | 0.146604  | 0.146604  | 0.146604  | 0.146604  | DKK      |
| EU  | EUROPEAN UNION   | 1.0591    | 1.0573    | 1.051     | 1.0578    | 1.0584    | EUR      |
| FI  | FINLAND          | 0.178128  | 0.177825  | 0.176766  | 0.177909  | 0.17801   | FIM      |
| FR  | FRANCE           | 0.161459  | 0.161184  | 0.160224  | 0.161261  | 0.161352  | FRF      |
| DE  | GERMANY          | 0.541509  | 0.540589  | 0.537368  | 0.540845  | 0.541151  | DEM      |
| GR  | GREECE           | 0.003108  | 0.003103  | 0.003084  | 0.003104  | 0.003106  | 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          | 1.34478   | 1.342494  | 1.334495  | 1.343129  | 1.343891  | IEP      |
| IL  | ISRAEL           | 0.262467  | 0.261383  | 0.260186  | 0.260756  | 0.262274  | ILS      |
| IT  | ITALY            | 0.000547  | 0.000546  | 0.000543  | 0.000546  | 0.000547  | ITL      |
| JP  | JAPAN            | 0.00692   | 0.00692   | 0.00692   | 0.00692   | 0.00692   | JPY      |
| KR  | KOREA (SOUTH)    | 0.000748  | 0.000741  | 0.000741  | 0.000737  | 0.000742  | KRW      |
| LU  | LUXEMBOURG       | 0.026254  | 0.02621   | 0.026054  | 0.026222  | 0.026237  | 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      | 0.480599  | 0.479782  | 0.476923  | 0.480009  | 0.480281  | NLG      |
| NZ  | NEW ZEALAND      | 0.6155    | 0.6155    | 0.6155    | 0.6155    | 0.6155    | NZD      |
| NO  | NORWAY           | 0.093609  | 0.093609  | 0.093609  | 0.093609  | 0.093609  | NOK      |
| PH  | PHILIPPINES      | 0.018109  | 0.018109  | 0.018109  | 0.018109  | 0.018109  | PHP      |
| PT  | PORTUGAL         | 0.005283  | 0.005274  | 0.005242  | 0.005276  | 0.005279  | 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            | 0.006365  | 0.006355  | 0.006317  | 0.006358  | 0.006361  | ESP      |
| LK  | SRI LANKA        | 0.003086  | 0.003091  | 0.003089  | 0.003102  | 0.003104  | LKR      |
| SE  | SWEDEN           | 0.092379  | 0.092379  | 0.092379  | 0.092379  | 0.092379  | 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        | 0.029493  | 0.029465  | 0.029405  | 0.02927   | 0.029227  | 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.