



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

01/12/2024

ISO	Country/Union	1/8/2024	1/9/2024	1/10/2024	1/11/2024	1/12/2024	CUR Code
AU	AUSTRALIA	0.6771	0.6771	0.6771	0.6771	0.6771	AUD
AT	AUSTRIA	0.079766	0.079468	0.079649	0.079526	0.079642	ATS
BE	BELGIUM	0.027209	0.027107	0.027169	0.027127	0.027167	BEF
BR	BRAZIL	0.204319	0.204319	0.204319	0.204319	0.204319	BRL
CA	CANADA	0.751315	0.751315	0.751315	0.751315	0.751315	CAD
CN	CHINA (MAINLAND)	0.140005	0.140005	0.140005	0.140005	0.140005	CNY
TW	CHINA (TAIWAN)	0.032321	0.032227	0.032144	0.032165	0.032134	TWD
DK	DENMARK	0.14697	0.14697	0.14697	0.14697	0.14697	DKK
EU	EUROPEAN UNION	1.0976	1.0935	1.096	1.0943	1.0959	EUR
FI	FINLAND	0.184603	0.183913	0.184334	0.184048	0.184317	FIM
FR	FRANCE	0.167328	0.166703	0.167084	0.166825	0.167069	FRF
DE	GERMANY	0.561194	0.559098	0.560376	0.559507	0.560325	DEM
GR	GREECE	0.003221	0.003209	0.003216	0.003211	0.003216	GRD
HK	HONG KONG	0.127959	0.127959	0.127959	0.127959	0.127959	HKD
IN	INDIA	0.012003	0.012003	0.012003	0.012003	0.012003	INR
IE	IRELAND	1.393665	1.388459	1.391633	1.389474	1.391506	IEP
IL	ISRAEL	0.270168	0.26791	0.267365	0.266475	0.268348	ILS
IT	ITALY	0.000567	0.000565	0.000566	0.000565	0.000566	ITL
JP	JAPAN	0.007048	0.007048	0.007048	0.007048	0.007048	JPY
KR	KOREA (SOUTH)	0.00076	0.00076	0.000757	0.000762	0.000761	KRW
LU	LUXEMBOURG	0.027209	0.027107	0.027169	0.027127	0.027167	LUF
MY	MALAYSIA	0.217231	0.217231	0.217231	0.217231	0.217231	MYR
MX	MEXICO	0.058775	0.058775	0.058775	0.058775	0.058775	MXN
NL	NETHERLANDS	0.498069	0.496209	0.497343	0.496572	0.497298	NLG
NZ	NEW ZEALAND	0.6263	0.6263	0.6263	0.6263	0.6263	NZD
NO	NORWAY	0.096897	0.096897	0.096897	0.096897	0.096897	NOK
PH	PHILIPPINES	0.017986	0.017986	0.017986	0.017986	0.017986	PHP
PT	PORTUGAL	0.005475	0.005454	0.005467	0.005458	0.005466	PTE
SG	SINGAPORE	0.753977	0.753977	0.753977	0.753977	0.753977	SGD
ZA	SOUTH AFRICA	0.053924	0.053924	0.053924	0.053924	0.053924	ZAR
ES	SPAIN	0.006597	0.006572	0.006587	0.006577	0.006586	ESP
LK	SRI LANKA	0.00311	0.00311	0.00311	0.00311	0.00311	LKR
SE	SWEDEN	0.098075	0.098075	0.098075	0.098075	0.098075	SEK
CH	SWITZERLAND	1.178828	1.178828	1.178828	1.178828	1.178828	CHF
TH	THAILAND	0.029206	0.029206	0.029206	0.029206	0.029206	THB
GB	UNITED KINGDOM	1.2632	1.2632	1.2632	1.2632	1.2632	GBP
VE	VENEZUELA	0.027842	0.027895	0.027912	0.027891	0.027876	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.