



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

01/19/2024

| ISO | Country/Union    | 1/15/2024 | 1/16/2024 | 1/17/2024 | 1/18/2024 | 1/19/2024 | CUR Code |
|-----|------------------|-----------|-----------|-----------|-----------|-----------|----------|
| AU  | AUSTRALIA        | 0.6771    | 0.6771    | 0.6771    | 0.6771    | 0.6771    | AUD      |
| AT  | AUSTRIA          | 0.079642  | 0.079083  | 0.078908  | 0.078944  | 0.079119  | ATS      |
| BE  | BELGIUM          | 0.027167  | 0.026976  | 0.026916  | 0.026929  | 0.026988  | 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)   | 0.032134  | 0.031827  | 0.031646  | 0.031676  | 0.031847  | TWD      |
| DK  | DENMARK          | 0.14697   | 0.14697   | 0.14697   | 0.14697   | 0.14697   | DKK      |
| EU  | EUROPEAN UNION   | 1.0959    | 1.0882    | 1.0858    | 1.0863    | 1.0887    | EUR      |
| FI  | FINLAND          | 0.184317  | 0.183022  | 0.182618  | 0.182703  | 0.183106  | FIM      |
| FR  | FRANCE           | 0.167069  | 0.165895  | 0.165529  | 0.165605  | 0.165971  | FRF      |
| DE  | GERMANY          | 0.560325  | 0.556388  | 0.555161  | 0.555416  | 0.556643  | DEM      |
| GR  | GREECE           | 0.003216  | 0.003194  | 0.003187  | 0.003188  | 0.003195  | 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          | 1.391506  | 1.381729  | 1.378682  | 1.379316  | 1.382364  | IEP      |
| IL  | ISRAEL           | 0.268348  | 0.265273  | 0.264222  | 0.266078  | 0.267237  | ILS      |
| IT  | ITALY            | 0.000566  | 0.000562  | 0.000561  | 0.000561  | 0.000562  | ITL      |
| JP  | JAPAN            | 0.007048  | 0.007048  | 0.007048  | 0.007048  | 0.007048  | JPY      |
| KR  | KOREA (SOUTH)    | 0.000761  | 0.000751  | 0.000744  | 0.000747  | 0.000747  | KRW      |
| LU  | LUXEMBOURG       | 0.027167  | 0.026976  | 0.026916  | 0.026929  | 0.026988  | 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      | 0.497298  | 0.493804  | 0.492715  | 0.492941  | 0.494031  | 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         | 0.005466  | 0.005428  | 0.005416  | 0.005418  | 0.00543   | 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            | 0.006586  | 0.00654   | 0.006526  | 0.006529  | 0.006543  | 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        | 0.027876  | 0.027867  | 0.027811  | 0.027789  | 0.027741  | 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.