



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

11/10/2023

ISO	Country/Union	11/6/2023	11/7/2023	11/8/2023	11/9/2023	11/10/2023	CUR Code
AU	AUSTRALIA	0.6375	0.6375	0.6375	0.6375	0.6375	AUD
AT	AUSTRIA	0.078101	0.077665	0.077869	0.077833	0.077833	ATS
BE	BELGIUM	0.026641	0.026492	0.026562	0.026549	0.026549	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)	0.031153	0.031037	0.031046	0.03096	0.03096	TWD
DK	DENMARK	0.140801	0.140801	0.140801	0.140801	0.140801	DKK
EU	EUROPEAN UNION	1.0747	1.0687	1.0715	1.071	1.071	EUR
FI	FINLAND	0.180752	0.179742	0.180213	0.180129	0.180129	FIM
FR	FRANCE	0.163837	0.162922	0.163349	0.163273	0.163273	FRF
DE	GERMANY	0.549485	0.546418	0.547849	0.547594	0.547594	DEM
GR	GREECE	0.003154	0.003136	0.003145	0.003143	0.003143	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	1.364588	1.356969	1.360524	1.359889	1.359889	IEP
IL	ISRAEL	0.257083	0.258078	0.261076	0.260383	0.260383	ILS
IT	ITALY	0.000555	0.000552	0.000553	0.000553	0.000553	ITL
JP	JAPAN	0.006676	0.006676	0.006676	0.006676	0.006676	JPY
KR	KOREA (SOUTH)	0.00077	0.000764	0.000763	0.000763	0.000763	KRW
LU	LUXEMBOURG	0.026641	0.026492	0.026562	0.026549	0.026549	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	0.487678	0.484955	0.486226	0.485999	0.485999	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	0.005361	0.005331	0.005345	0.005342	0.005342	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	0.006459	0.006423	0.00644	0.006437	0.006437	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	0.028503	0.028467	0.028517	0.028443	0.028443	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.