



## FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

04/25/2024

ISO Code	Country/Union	Rate	IND	CUR Code
AU	AUSTRALIA	0.6484	Q	AUD
AT	AUSTRIA	0.077913	D	ATS
BE	BELGIUM	0.026577	D	BEF
BR	BRAZIL	0.197355	Q	BRL
CA	CANADA	0.736431	Q	CAD
CN	CHINA (MAINLAND)	0.138297	Q	CNY
TW	CHINA (TAIWAN)	0.030694	D	TWD
DK	DENMARK	0.143899	Q	DKK
EU	EUROPEAN UNION	1.0721	D	EUR
FI	FINLAND	0.180314	D	FIM
FR	FRANCE	0.163441	D	FRF
DE	GERMANY	0.548156	D	DEM
GR	GREECE	0.003146	D	GRD
HK	HONG KONG	0.127781	Q	HKD
IN	INDIA	0.011996	Q	INR
IR	IRAN	N/A	N	IRR
IE	IRELAND	1.361286	D	IEP
IL	ISRAEL	0.262909	D	ILS
IT	ITALY	0.000554	D	ITL
JP	JAPAN	0.006591	Q	JPY
KR	KOREA (SOUTH)	0.00073	D	KRW
LU	LUXEMBOURG	0.026577	D	LUF
MY	MALAYSIA	0.211448	Q	MYR
MX	MEXICO	0.060038	Q	MXN
NL	NETHERLANDS	0.486498	D	NLG
NZ	NEW ZEALAND	0.5944	Q	NZD
NO	NORWAY	0.091183	Q	NOK
PH	PHILIPPINES	0.017779	Q	PHP
PT	PORTUGAL	0.005348	D	PTE
SG	SINGAPORE	0.73888	Q	SGD
ZA	SOUTH AFRICA	0.052611	Q	ZAR
ES	SPAIN	0.006443	D	ESP
LK	SRI LANKA	0.003333	Q	LKR
SE	SWEDEN	0.092386	Q	SEK
CH	SWITZERLAND	1.104362	Q	CHF
TH	THAILAND	0.02733	Q	THB
GB	UNITED KINGDOM	1.2545	Q	GBP
VE	VENEZUELA	0.027524	D	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.*