



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

02/16/2024

| ISO | Country/Union | 2/12/2024 | 2/13/2024 | 2/14/2024 | 2/15/2024 | 2/16/2024 | CUR Code |
|-----|------------------|-----------|-----------|-----------|-----------|-----------|----------|
| AU | AUSTRALIA | 0.6771 | 0.6771 | 0.6771 | 0.6771 | 0.6771 | AUD |
| AT | AUSTRIA | 0.078298 | 0.077905 | 0.078014 | 0.078203 | 0.078261 | ATS |
| BE | BELGIUM | 0.026708 | 0.026574 | 0.026611 | 0.026676 | 0.026696 | 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) | 0.031888 | 0.031888 | 0.031888 | 0.031827 | 0.031898 | TWD |
| DK | DENMARK | 0.14697 | 0.14697 | 0.14697 | 0.14697 | 0.14697 | DKK |
| EU | EUROPEAN UNION | 1.0774 | 1.072 | 1.0735 | 1.0761 | 1.0769 | EUR |
| FI | FINLAND | 0.181206 | 0.180297 | 0.18055 | 0.180987 | 0.181122 | FIM |
| FR | FRANCE | 0.164249 | 0.163425 | 0.163654 | 0.16405 | 0.164172 | FRF |
| DE | GERMANY | 0.550866 | 0.548105 | 0.548872 | 0.550201 | 0.55061 | DEM |
| GR | GREECE | 0.003162 | 0.003146 | 0.00315 | 0.003158 | 0.00316 | 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 | 1.368016 | 1.361159 | 1.363064 | 1.366365 | 1.367381 | IEP |
| IL | ISRAEL | 0.273508 | 0.27274 | 0.27377 | 0.276068 | 0.277454 | ILS |
| IT | ITALY | 0.000556 | 0.000554 | 0.000554 | 0.000556 | 0.000556 | ITL |
| JP | JAPAN | 0.006695 | 0.006635 | 0.006645 | 0.006658 | 0.006652 | JPY |
| KR | KOREA (SOUTH) | 0.000751 | 0.000753 | 0.000749 | 0.00075 | 0.000749 | KRW |
| LU | LUXEMBOURG | 0.026708 | 0.026574 | 0.026611 | 0.026676 | 0.026696 | 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 | 0.488903 | 0.486452 | 0.487133 | 0.488313 | 0.488676 | 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 | 0.005374 | 0.005347 | 0.005355 | 0.005368 | 0.005372 | 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 | 0.006475 | 0.006443 | 0.006452 | 0.006467 | 0.006472 | 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 | 0.027747 | 0.027693 | 0.027732 | 0.027778 | THB |
| GB | UNITED KINGDOM | 1.2632 | 1.2632 | 1.2632 | 1.2632 | 1.2632 | GBP |
| VE | VENEZUELA | 0.027623 | 0.027589 | 0.027589 | 0.027647 | 0.027637 | VES |

The website 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.