



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

01/05/2024

ISO	Country/Union	1/1/2024	1/2/2024	1/3/2024	1/4/2024	1/5/2024	CUR Code
AU	AUSTRALIA	0.6828	0.6771	0.6771	0.6771	0.6771	AUD
AT	AUSTRIA	0.080391	0.079628	0.079279	0.079628	0.079628	ATS
BE	BELGIUM	0.027422	0.027162	0.027043	0.027162	0.027162	BEF
BR	BRAZIL	0.196967	0.204319	0.204319	0.204319	0.204319	BRL
CA	CANADA	0.731743	0.751315	0.751315	0.751315	0.751315	CAD
CN	CHINA (MAINLAND)	0.137061	0.140005	0.140005	0.140005	0.140005	CNY
TW	CHINA (TAIWAN)	0.032658	0.032457	0.032185	0.032175	0.0323	TWD
DK	DENMARK	0.148394	0.14697	0.14697	0.14697	0.14697	DKK
EU	EUROPEAN UNION	1.1062	1.0957	1.0909	1.0957	1.0957	EUR
FI	FINLAND	0.186049	0.184284	0.183476	0.184284	0.184284	FIM
FR	FRANCE	0.168639	0.167038	0.166307	0.167038	0.167038	FRF
DE	GERMANY	0.565591	0.560223	0.557768	0.560223	0.560223	DEM
GR	GREECE	0.003246	0.003216	0.003201	0.003216	0.003216	GRD
HK	HONG KONG	0.127675	0.127959	0.127959	0.127959	0.127959	HKD
IN	INDIA	0.012042	0.012003	0.012003	0.012003	0.012003	INR
IE	IRELAND	1.404584	1.391252	1.385157	1.391252	1.391252	IEP
IL	ISRAEL	0.278071	0.274273	0.274003	0.273545	0.271665	ILS
IT	ITALY	0.000571	0.000566	0.000563	0.000566	0.000566	ITL
JP	JAPAN	0.007096	0.007048	0.007048	0.007048	0.007048	JPY
KR	KOREA (SOUTH)	0.000775	0.000769	0.000766	0.000763	0.00076	KRW
LU	LUXEMBOURG	0.027422	0.027162	0.027043	0.027162	0.027162	LUF
MY	MALAYSIA	0.212116	0.217231	0.217231	0.217231	0.217231	MYR
MX	MEXICO	0.056994	0.058775	0.058775	0.058775	0.058775	MXN
NL	NETHERLANDS	0.501972	0.497207	0.495029	0.497207	0.497207	NLG
NZ	NEW ZEALAND	0.634	0.6263	0.6263	0.6263	0.6263	NZD
NO	NORWAY	0.098795	0.096897	0.096897	0.096897	0.096897	NOK
PH	PHILIPPINES	0.017638	0.017986	0.017986	0.017986	0.017986	PHP
PT	PORTUGAL	0.005518	0.005465	0.005441	0.005465	0.005465	PTE
SG	SINGAPORE	0.728438	0.753977	0.753977	0.753977	0.753977	SGD
ZA	SOUTH AFRICA	0.052115	0.053924	0.053924	0.053924	0.053924	ZAR
ES	SPAIN	0.006648	0.006585	0.006556	0.006585	0.006585	ESP
LK	SRI LANKA	0.003085	0.00311	0.00311	0.00311	0.00311	LKR
SE	SWEDEN	0.099497	0.098075	0.098075	0.098075	0.098075	SEK
CH	SWITZERLAND	1.189768	1.178828	1.178828	1.178828	1.178828	CHF
TH	THAILAND	0.029112	0.029206	0.029206	0.029206	0.029206	THB
GB	UNITED KINGDOM	1.2743	1.2632	1.2632	1.2632	1.2632	GBP
VE	VENEZUELA	0.027901	0.027866	0.027951	0.027886	0.027821	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.