



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK ENDING **04/12/2024**

ISO	Country/Union	4/8/2024	4/9/2024	4/10/2024	4/11/2024	4/12/2024	CUR Code
AU	AUSTRALIA	0.6484	0.6484	0.6484	0.6484	0.6484	AUD
AT	AUSTRIA	0.078872	0.078894	0.078029	0.07792	0.077375	ATS
BE	BELGIUM	0.026904	0.026911	0.026616	0.026579	0.026393	BEF
BR	BRAZIL	0.197355	0.197355	0.197355	0.197355	0.197355	BRL
CA	CANADA	0.736431	0.736431	0.736431	0.736431	0.736431	CAD
CN	CHINA (MAINLAND)	0.138297	0.138297	0.138297	0.138297	0.138297	CNY
TW	CHINA (TAIWAN)	0.031153	0.03123	0.031056	0.031046	0.030998	TWD
DK	DENMARK	0.143899	0.143899	0.143899	0.143899	0.143899	DKK
EU	EUROPEAN UNION	1.0853	1.0856	1.0737	1.0722	1.0647	EUR
FI	FINLAND	0.182534	0.182585	0.180583	0.180331	0.17907	FIM
FR	FRANCE	0.165453	0.165499	0.163685	0.163456	0.162312	FRF
DE	GERMANY	0.554905	0.555058	0.548974	0.548207	0.544372	DEM
GR	GREECE	0.003185	0.003186	0.003151	0.003147	0.003125	GRD
HK	HONG KONG	0.127781	0.127781	0.127781	0.127781	0.127781	HKD
IN	INDIA	0.011996	0.011996	0.011996	0.011996	0.011996	INR
IE	IRELAND	1.378047	1.378428	1.363318	1.361413	1.35189	IEP
IL	ISRAEL	0.271776	0.270577	0.267387	0.266688	0.265372	ILS
IT	ITALY	0.000561	0.000561	0.000555	0.000554	0.00055	ITL
JP	JAPAN	0.006591	0.006591	0.006591	0.006591	0.006591	JPY
KR	KOREA (SOUTH)	0.000739	0.000738	0.000741	0.000733	0.000727	KRW
LU	LUXEMBOURG	0.026904	0.026911	0.026616	0.026579	0.026393	LUF
MY	MALAYSIA	0.211448	0.211448	0.211448	0.211448	0.211448	MYR
MX	MEXICO	0.060038	0.060038	0.060038	0.060038	0.060038	MXN
NL	NETHERLANDS	0.492488	0.492624	0.487224	0.486543	0.48314	NLG
NZ	NEW ZEALAND	0.5944	0.5944	0.5944	0.5944	0.5944	NZD
NO	NORWAY	0.091183	0.091183	0.091183	0.091183	0.091183	NOK
PH	PHILIPPINES	0.017779	0.017779	0.017779	0.017779	0.017779	PHP
PT	PORTUGAL	0.005413	0.005415	0.005356	0.005348	0.005311	PTE
SG	SINGAPORE	0.73888	0.73888	0.73888	0.73888	0.73888	SGD
ZA	SOUTH AFRICA	0.052611	0.052611	0.052611	0.052611	0.052611	ZAR
ES	SPAIN	0.006523	0.006525	0.006453	0.006444	0.006399	ESP
LK	SRI LANKA	0.003333	0.003333	0.003333	0.003333	0.003333	LKR
SE	SWEDEN	0.092386	0.092386	0.092386	0.092386	0.092386	SEK
CH	SWITZERLAND	1.104362	1.104362	1.104362	1.104362	1.104362	CHF
TH	THAILAND	0.02733	0.02733	0.02733	0.02733	0.02733	THB
GB	UNITED KINGDOM	1.2545	1.2545	1.2545	1.2545	1.2545	GBP
VE	VENEZUELA	0.027673	0.027708	0.027674	0.027703	0.027632	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.