



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 07/12/2024

ISO	Country/Union	7/8/2024	7/9/2024	7/10/2024	7/11/2024	7/12/2024	CUR Code
AU	AUSTRALIA	0.6656	0.6656	0.6656	0.6656	0.6656	AUD
AT	AUSTRIA	0.078741	0.078581	0.078654	0.078995	0.079228	ATS
BE	BELGIUM	0.026859	0.026805	0.02683	0.026946	0.027025	BEF
BR	BRAZIL	0.178932	0.178932	0.178932	0.178932	0.178932	BRL
CA	CANADA	0.727696	0.727696	0.727696	0.727696	0.727696	CAD
CN	CHINA (MAINLAND)	0.137584	0.137584	0.137584	0.137584	0.137584	CNY
TW	CHINA (TAIWAN)	0.030817	0.030722	0.030684	0.03076	0.03075	TWD
DK	DENMARK	0.143837	0.143837	0.143837	0.143837	0.143837	DKK
EU	EUROPEAN UNION	1.0835	1.0813	1.0823	1.087	1.0902	EUR
FI	FINLAND	0.182232	0.181862	0.18203	0.18282	0.183358	FIM
FR	FRANCE	0.165179	0.164843	0.164996	0.165712	0.1662	FRF
DE	GERMANY	0.553985	0.55286	0.553371	0.555774	0.55741	DEM
GR	GREECE	0.00318	0.003173	0.003176	0.00319	0.003199	GRD
HK	HONG KONG	0.128013	0.128013	0.128013	0.128013	0.128013	HKD
IN	INDIA	0.011985	0.011985	0.011985	0.011985	0.011985	INR
IE	IRELAND	1.375761	1.372968	1.374238	1.380205	1.384268	IEP
IL	ISRAEL	0.272146	0.272035	0.272941	0.27468	0.277554	ILS
IT	ITALY	0.00056	0.000558	0.000559	0.000561	0.000563	ITL
JP	JAPAN	0.00619	0.00619	0.00619	0.00619	0.00619	JPY
KR	KOREA (SOUTH)	0.000723	0.000723	0.000723	0.000729	0.000727	KRW
LU	LUXEMBOURG	0.026859	0.026805	0.02683	0.026946	0.027025	LUF
MY	MALAYSIA	0.212229	0.212229	0.212229	0.212229	0.212229	MYR
MX	MEXICO	0.054389	0.054389	0.054389	0.054389	0.054389	MXN
NL	NETHERLANDS	0.491671	0.490673	0.491126	0.493259	0.494711	NLG
NZ	NEW ZEALAND	0.6072	0.6072	0.6072	0.6072	0.6072	NZD
NO	NORWAY	0.093742	0.093742	0.093742	0.093742	0.093742	NOK
PH	PHILIPPINES	0.017059	0.017059	0.017059	0.017059	0.017059	PHP
PT	PORTUGAL	0.005404	0.005394	0.005398	0.005422	0.005438	PTE
SG	SINGAPORE	0.736594	0.736594	0.736594	0.736594	0.736594	SGD
ZA	SOUTH AFRICA	0.054599	0.054599	0.054599	0.054599	0.054599	ZAR
ES	SPAIN	0.006512	0.006499	0.006505	0.006533	0.006552	ESP
LK	SRI LANKA	0.003279	0.003279	0.003279	0.003279	0.003279	LKR
SE	SWEDEN	0.09408	0.09408	0.09408	0.09408	0.09408	SEK
CH	SWITZERLAND	1.106317	1.106317	1.106317	1.106317	1.106317	CHF
TH	THAILAND	0.027196	0.027196	0.027196	0.027196	0.027196	THB
GB	UNITED KINGDOM	1.265	1.265	1.265	1.265	1.265	GBP
VE	VENEZUELA	0.027448	0.027448	0.027462	0.027456	0.027443	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.