



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 07/19/2024

ISO	Country/Union	7/15/2024	7/16/2024	7/17/2024	7/18/2024	7/19/2024	CUR Code
AU	AUSTRALIA	0.6656	0.6656	0.6656	0.6656	0.6656	AUD
AT	AUSTRIA	0.079301	0.079104	0.079453	0.079308	0.079126	ATS
BE	BELGIUM	0.02705	0.026983	0.027102	0.027053	0.026991	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)	0.030703	0.030703	0.030694	0.030665	0.030544	TWD
DK	DENMARK	0.143837	0.143837	0.143837	0.143837	0.143837	DKK
EU	EUROPEAN UNION	1.0912	1.0885	1.0933	1.0913	1.0888	EUR
FI	FINLAND	0.183527	0.183073	0.18388	0.183543	0.183123	FIM
FR	FRANCE	0.166352	0.165941	0.166673	0.166368	0.165986	FRF
DE	GERMANY	0.557922	0.556541	0.558995	0.557973	0.556695	DEM
GR	GREECE	0.003202	0.003194	0.003209	0.003203	0.003195	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	1.385538	1.38211	1.388205	1.385665	1.382491	IEP
IL	ISRAEL	0.276335	0.276159	0.275126	0.274929	0.274363	ILS
IT	ITALY	0.000564	0.000562	0.000565	0.000564	0.000562	ITL
JP	JAPAN	0.00619	0.00619	0.00619	0.00619	0.00619	JPY
KR	KOREA (SOUTH)	0.000723	0.000722	0.000724	0.000723	0.00072	KRW
LU	LUXEMBOURG	0.02705	0.026983	0.027102	0.027053	0.026991	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	0.495165	0.49394	0.496118	0.49521	0.494076	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	0.005443	0.005429	0.005453	0.005443	0.005431	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	0.006558	0.006542	0.006571	0.006559	0.006544	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	0.027466	0.027461	0.027443	0.027409	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.