



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 07/26/2024

ISO	Country/Union	7/22/2024	7/23/2024	7/24/2024	7/25/2024	7/26/2024	CUR Code
AU	AUSTRALIA	0.6656	0.6656	0.6656	0.6656	0.6656	AUD
AT	AUSTRIA	0.079068	0.078886	0.078872	0.07893	0.078915	ATS
BE	BELGIUM	0.026971	0.026909	0.026904	0.026924	0.026919	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)	0.030432	0.030506	0.030562	0.030562	0.030488	TWD
DK	DENMARK	0.143837	0.143837	0.143837	0.143837	0.143837	DKK
EU	EUROPEAN UNION	1.088	1.0855	1.0853	1.0861	1.0859	EUR
FI	FINLAND	0.182988	0.182568	0.182534	0.182669	0.182635	FIM
FR	FRANCE	0.165865	0.165483	0.165453	0.165575	0.165544	FRF
DE	GERMANY	0.556286	0.555007	0.554905	0.555314	0.555212	DEM
GR	GREECE	0.003193	0.003186	0.003185	0.003187	0.003187	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	1.381475	1.378301	1.378047	1.379063	1.378809	IEP
IL	ISRAEL	0.275209	0.275969	0.274138	0.272769	0.273508	ILS
IT	ITALY	0.000562	0.000561	0.000561	0.000561	0.000561	ITL
JP	JAPAN	0.00619	0.00619	0.006519	0.00619	0.00619	JPY
KR	KOREA (SOUTH)	0.00072	0.000722	0.000725	0.000724	0.000723	KRW
LU	LUXEMBOURG	0.026971	0.026909	0.026904	0.026924	0.026919	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	0.493713	0.492578	0.492488	0.492851	0.49276	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	0.005427	0.005414	0.005413	0.005417	0.005416	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	0.006539	0.006524	0.006523	0.006528	0.006526	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	0.027409	0.027409	0.027409	0.027386	0.027406	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.