



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 08/09/2024

ISO	Country/Union	8/5/2024	8/6/2024	8/7/2024	8/8/2024	8/9/2024	CUR Code
AU	AUSTRALIA	0.6656	0.6656	0.6656	0.6656	0.6656	AUD
AT	AUSTRIA	0.079628	0.079402	0.079395	0.079315	0.079395	ATS
BE	BELGIUM	0.027162	0.027085	0.027082	0.027055	0.027082	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)	0.030609	0.030506	0.030628	0.030836	0.030855	TWD
DK	DENMARK	0.143837	0.143837	0.143837	0.143837	0.143837	DKK
EU	EUROPEAN UNION	1.0957	1.0926	1.0925	1.0914	1.0925	EUR
FI	FINLAND	0.184284	0.183762	0.183745	0.18356	0.183745	FIM
FR	FRANCE	0.167038	0.166566	0.166551	0.166383	0.166551	FRF
DE	GERMANY	0.560223	0.558638	0.558586	0.558024	0.558586	DEM
GR	GREECE	0.003216	0.003206	0.003206	0.003203	0.003206	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	1.391252	1.387316	1.387189	1.385792	1.387189	IEP
IL	ISRAEL	0.260865	0.260919	0.263804	0.264592	0.26801	ILS
IT	ITALY	0.000566	0.000564	0.000564	0.000564	0.000564	ITL
JP	JAPAN	0.006947	0.006891	0.006783	0.006799	0.006826	JPY
KR	KOREA (SOUTH)	0.000731	0.000726	0.000727	0.000726	0.000733	KRW
LU	LUXEMBOURG	0.027162	0.027085	0.027082	0.027055	0.027082	LUF
MY	MALAYSIA	0.226055	0.223589	0.212229	0.223609	0.226249	MYR
MX	MEXICO	0.051427	0.051763	0.054389	0.054389	0.054389	MXN
NL	NETHERLANDS	0.497207	0.4958	0.495755	0.495256	0.495755	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	0.005465	0.00545	0.005449	0.005444	0.005449	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	0.006585	0.006567	0.006566	0.006559	0.006566	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	1.172608	1.171921	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	0.027349	0.027351	0.027343	0.027331	0.027329	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.