



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 10/04/2024

ISO	Country/Union	9/30/2024	10/1/2024	10/2/2024	10/3/2024	10/4/2024	CUR Code
AU	AUSTRALIA	0.6656	0.6888	0.6888	0.6888	0.6888	AUD
AT	AUSTRIA	0.080994	0.080427	0.080303	0.080049	0.079657	ATS
BE	BELGIUM	0.027628	0.027434	0.027392	0.027305	0.027172	BEF
BR	BRAZIL	0.178932	0.183651	0.183651	0.183651	0.183651	BRL
CA	CANADA	0.727696	0.74118	0.74118	0.74118	0.74118	CAD
CN	CHINA (MAINLAND)	0.137584	0.142501	0.142501	0.142501	0.142501	CNY
TW	CHINA (TAIWAN)	0.031596	0.031358	0.031397	0.031397	0.03095	TWD
DK	DENMARK	0.143837	0.148394	0.148394	0.148394	0.148394	DKK
EU	EUROPEAN UNION	1.1145	1.1067	1.105	1.1015	1.0961	EUR
FI	FINLAND	0.187445	0.186134	0.185848	0.185259	0.184351	FIM
FR	FRANCE	0.169904	0.168715	0.168456	0.167923	0.167099	FRF
DE	GERMANY	0.569835	0.565847	0.564978	0.563188	0.560427	DEM
GR	GREECE	0.003271	0.003248	0.003243	0.003233	0.003217	GRD
HK	HONG KONG	0.128013	0.128637	0.128637	0.128637	0.128637	HKD
IN	INDIA	0.011985	0.011932	0.011932	0.011932	0.011932	INR
IE	IRELAND	1.415123	1.405219	1.403061	1.398616	1.39176	IEP
IL	ISRAEL	0.268796	0.266134	0.26441	0.263553	0.26235	ILS
IT	ITALY	0.000576	0.000572	0.000571	0.000569	0.000566	ITL
JP	JAPAN	0.006981	0.006961	0.006961	0.006961	0.006961	JPY
KR	KOREA (SOUTH)	0.00076	0.000755	0.000757	0.000749	0.000741	KRW
LU	LUXEMBOURG	0.027628	0.027434	0.027392	0.027305	0.027172	LUF
MY	MALAYSIA	0.24266	0.240327	0.240327	0.240327	0.240327	MYR
MX	MEXICO	0.050786	0.05075	0.05075	0.05075	0.05075	MXN
NL	NETHERLANDS	0.505738	0.502199	0.501427	0.499839	0.497388	NLG
NZ	NEW ZEALAND	0.6072	0.6284	0.6284	0.6284	0.6284	NZD
NO	NORWAY	0.093742	0.094275	0.094275	0.094275	0.094275	NOK
PH	PHILIPPINES	0.017059	0.017802	0.017802	0.017802	0.017802	PHP
PT	PORTUGAL	0.005559	0.00552	0.005512	0.005494	0.005467	PTE
SG	SINGAPORE	0.779362	0.776337	0.776337	0.776337	0.776337	SGD
ZA	SOUTH AFRICA	0.057931	0.057527	0.057527	0.057527	0.057527	ZAR
ES	SPAIN	0.006698	0.006651	0.006641	0.00662	0.006588	ESP
LK	SRI LANKA	0.003279	0.003393	0.003393	0.003393	0.003393	LKR
SE	SWEDEN	0.09408	0.097308	0.097308	0.097308	0.097308	SEK
CH	SWITZERLAND	1.184273	1.182313	1.182313	1.182313	1.182313	CHF
TH	THAILAND	0.030931	0.03075	0.03075	0.03075	0.03075	THB
GB	UNITED KINGDOM	1.3399	1.3282	1.3282	1.3282	1.3282	GBP
VE	VENEZUELA	0.027162	0.027151	0.027154	0.027154	0.027105	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.