



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 11/08/2024

ISO	Country/Union	11/4/2024	11/5/2024	11/6/2024	11/7/2024	11/8/2024	CUR Code
AU	AUSTRALIA	0.6888	0.6888	0.6888	0.6888	0.6888	AUD
AT	AUSTRIA	0.079097	0.079359	0.077992	0.078429	0.077833	ATS
BE	BELGIUM	0.026981	0.02707	0.026604	0.026753	0.026549	BEF
BR	BRAZIL	0.173289	0.17325	0.183651	0.183651	0.172971	BRL
CA	CANADA	0.74118	0.74118	0.74118	0.74118	0.74118	CAD
CN	CHINA (MAINLAND)	0.142501	0.142501	0.142501	0.142501	0.142501	CNY
TW	CHINA (TAIWAN)	0.031348	0.031309	0.030931	0.031017	0.031143	TWD
DK	DENMARK	0.148394	0.148394	0.148394	0.148394	0.148394	DKK
EU	EUROPEAN UNION	1.0884	1.092	1.0732	1.0792	1.071	EUR
FI	FINLAND	0.183056	0.183661	0.180499	0.181508	0.180129	FIM
FR	FRANCE	0.165926	0.166474	0.163608	0.164523	0.163273	FRF
DE	GERMANY	0.55649	0.558331	0.548718	0.551786	0.547594	DEM
GR	GREECE	0.003194	0.003205	0.00315	0.003167	0.003143	GRD
HK	HONG KONG	0.128637	0.128637	0.128637	0.128637	0.128637	HKD
IN	INDIA	0.011932	0.011932	0.011932	0.011932	0.011932	INR
IE	IRELAND	1.381983	1.386554	1.362683	1.370301	1.359889	IEP
IL	ISRAEL	0.266596	0.267208	0.267716	0.268824	0.26666	ILS
IT	ITALY	0.000562	0.000564	0.000554	0.000557	0.000553	ITL
JP	JAPAN	0.006578	0.006581	0.006469	0.00653	0.006554	JPY
KR	KOREA (SOUTH)	0.000727	0.000725	0.000714	0.000722	0.000716	KRW
LU	LUXEMBOURG	0.026981	0.02707	0.026604	0.026753	0.026549	LUF
MY	MALAYSIA	0.22876	0.240327	0.2272	0.227175	0.228311	MYR
MX	MEXICO	0.05075	0.05075	0.05075	0.05075	0.05075	MXN
NL	NETHERLANDS	0.493894	0.495528	0.486997	0.48972	0.485999	NLG
NZ	NEW ZEALAND	0.6284	0.6284	0.5946	0.6284	0.5961	NZD
NO	NORWAY	0.094275	0.094275	0.094275	0.094275	0.094275	NOK
PH	PHILIPPINES	0.017802	0.017802	0.017802	0.017802	0.017802	PHP
PT	PORTUGAL	0.005429	0.005447	0.005353	0.005383	0.005342	PTE
SG	SINGAPORE	0.776337	0.776337	0.776337	0.776337	0.776337	SGD
ZA	SOUTH AFRICA	0.057527	0.057527	0.057527	0.057527	0.057527	ZAR
ES	SPAIN	0.006541	0.006563	0.00645	0.006486	0.006437	ESP
LK	SRI LANKA	0.003393	0.003393	0.003393	0.003393	0.003393	LKR
SE	SWEDEN	0.097308	0.097308	0.092166	0.097308	0.092221	SEK
CH	SWITZERLAND	1.182313	1.182313	1.182313	1.182313	1.182313	CHF
TH	THAILAND	0.03075	0.03075	0.029129	0.03075	0.029214	THB
GB	UNITED KINGDOM	1.3282	1.3282	1.3282	1.3282	1.3282	GBP
VE	VENEZUELA	0.023472	0.023443	0.023069	0.022898	0.022688	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.