



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

11/15/2024

ISO	Country/Union	11/11/2024	11/12/2024	11/13/2024	11/14/2024	11/15/2024	CUR Code
AU	AUSTRALIA	0.6888	0.6522	0.6486	0.6473	0.6461	AUD
AT	AUSTRIA	0.077833	0.077019	0.076793	0.076757	0.076684	ATS
BE	BELGIUM	0.026549	0.026272	0.026195	0.026183	0.026158	BEF
BR	BRAZIL	0.172971	0.173073	0.172037	0.173097	0.172571	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)	0.031143	0.030836	0.030807	0.030731	0.030798	TWD
DK	DENMARK	0.148394	0.148394	0.148394	0.148394	0.148394	DKK
EU	EUROPEAN UNION	1.071	1.0598	1.0567	1.0562	1.0552	EUR
FI	FINLAND	0.180129	0.178246	0.177724	0.17764	0.177472	FIM
FR	FRANCE	0.163273	0.161565	0.161093	0.161017	0.160864	FRF
DE	GERMANY	0.547594	0.541867	0.540282	0.540026	0.539515	DEM
GR	GREECE	0.003143	0.00311	0.003101	0.0031	0.003097	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	1.359889	1.345668	1.341732	1.341097	1.339828	IEP
IL	ISRAEL	0.26666	0.266219	0.266788	0.26748	0.26693	ILS
IT	ITALY	0.000553	0.000547	0.000546	0.000545	0.000545	ITL
JP	JAPAN	0.006554	0.006463	0.00644	0.006412	0.006469	JPY
KR	KOREA (SOUTH)	0.000716	0.00071	0.000712	0.000713	0.000716	KRW
LU	LUXEMBOURG	0.026549	0.026272	0.026195	0.026183	0.026158	LUF
MY	MALAYSIA	0.228311	0.225403	0.224921	0.22303	0.223814	MYR
MX	MEXICO	0.05075	0.05075	0.05075	0.05075	0.05075	MXN
NL	NETHERLANDS	0.485999	0.480916	0.47951	0.479283	0.478829	NLG
NZ	NEW ZEALAND	0.5961	0.5917	0.5886	0.5872	0.5862	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	0.005342	0.005286	0.005271	0.005268	0.005263	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	0.006437	0.00637	0.006351	0.006348	0.006342	ESP
LK	SRI LANKA	0.003393	0.003393	0.003393	0.003393	0.003393	LKR
SE	SWEDEN	0.092221	0.091469	0.091017	0.091218	0.091136	SEK
CH	SWITZERLAND	1.182313	1.182313	1.182313	1.182313	1.182313	CHF
TH	THAILAND	0.029214	0.028694	0.02867	0.028703	0.028719	THB
GB	UNITED KINGDOM	1.3282	1.3282	1.3282	1.3282	1.3282	GBP
VE	VENEZUELA	0.022688	0.0224	0.022313	0.022252	0.02203	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.