



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 11/22/2024

ISO	Country/Union	11/18/2024	11/19/2024	11/20/2024	11/21/2024	11/22/2024	CUR Code
AU	AUSTRALIA	0.6498	1.532802	1.539883	0.6503	0.6495	AUD
AT	AUSTRIA	0.076931	0.068702	0.069074	0.076125	0.075572	ATS
BE	BELGIUM	0.026242	0.023435	0.023562	0.025967	0.025778	BEF
BR	BRAZIL	0.174055	5.7645	5.7726	0.171588	0.172295	BRL
CA	CANADA	0.74118	1.3492	1.3492	0.74118	0.74118	CAD
CN	CHINA (MAINLAND)	0.142501	7.0175	7.0175	0.142501	0.142501	CNY
TW	CHINA (TAIWAN)	0.030741	32.38	32.49	0.030722	0.030722	TWD
DK	DENMARK	0.148394	6.7388	7.0901	0.140426	0.139435	DKK
EU	EUROPEAN UNION	1.0586	0.945358	0.95048	1.0475	1.0399	EUR
FI	FINLAND	0.178044	0.158998	0.159859	0.176177	0.174899	FIM
FR	FRANCE	0.161383	0.144119	0.1449	0.15969	0.158532	FRF
DE	GERMANY	0.541254	0.483354	0.485973	0.535578	0.531692	DEM
GR	GREECE	0.003107	0.002774	0.002789	0.003074	0.003052	GRD
HK	HONG KONG	0.128637	7.7738	7.7738	0.128637	0.128637	HKD
IN	INDIA	0.011932	83.81	83.81	0.011932	0.011932	INR
IE	IRELAND	1.344145	1.200357	1.206861	1.330051	1.320401	IEP
IL	ISRAEL	0.267537	3.7405	3.74	0.269099	0.270066	ILS
IT	ITALY	0.000547	0.000488	0.000491	0.000541	0.000537	ITL
JP	JAPAN	0.006461	154.34	155.38	0.006466	0.006463	JPY
KR	KOREA (SOUTH)	0.000717	1392.83	1399.51	0.000714	0.000711	KRW
LU	LUXEMBOURG	0.026242	0.023435	0.023562	0.025967	0.025778	LUF
MY	MALAYSIA	0.223314	4.471	4.469	0.224044	0.223719	MYR
MX	MEXICO	0.05075	19.7043	19.7043	0.05075	0.05075	MXN
NL	NETHERLANDS	0.480372	0.428985	0.431309	0.475335	0.471886	NLG
NZ	NEW ZEALAND	0.5883	1.692907	1.702997	0.5853	0.5827	NZD
NO	NORWAY	0.094275	10.6073	10.6073	0.094275	0.094275	NOK
PH	PHILIPPINES	0.017802	56.175	56.175	0.017802	0.017802	PHP
PT	PORTUGAL	0.00528	0.004715	0.004741	0.005225	0.005187	PTE
SG	SINGAPORE	0.776337	1.2881	1.2881	0.776337	0.776337	SGD
ZA	SOUTH AFRICA	0.057527	17.3832	17.3832	0.057527	0.057527	ZAR
ES	SPAIN	0.006362	0.005682	0.005712	0.006296	0.00625	ESP
LK	SRI LANKA	0.003393	294.75	294.75	0.003393	0.003393	LKR
SE	SWEDEN	0.091414	10.9347	11.0367	0.090265	0.090357	SEK
CH	SWITZERLAND	1.182313	0.8458	0.8458	1.182313	1.117818	CHF
TH	THAILAND	0.02886	34.53	34.61	0.02881	0.02896	THB
GB	UNITED KINGDOM	1.3282	0.752899	0.752899	1.2586	1.2516	GBP
VE	VENEZUELA	0.02203	45.4501	45.7264	0.021766	0.02164	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.