



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK ENDING **11/29/2024**

ISO	Country/Union	11/25/2024	11/26/2024	11/27/2024	11/28/2024	11/29/2024	CUR Code
AU	AUSTRALIA	0.6491	0.6461	0.6492	0.6492	0.6513	AUD
AT	AUSTRIA	0.076147	0.076168	0.076852	0.076852	0.076648	ATS
BE	BELGIUM	0.025974	0.025982	0.026215	0.026215	0.026145	BEF
BR	BRAZIL	0.172073	0.17215	0.170297	0.170297	0.166789	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)	0.030807	0.030798	0.030731	0.030731	0.030769	TWD
DK	DENMARK	0.140493	0.140519	0.148394	0.148394	0.148394	DKK
EU	EUROPEAN UNION	1.0478	1.0481	1.0575	1.0575	1.0547	EUR
FI	FINLAND	0.176227	0.176278	0.177859	0.177859	0.177388	FIM
FR	FRANCE	0.159736	0.159782	0.161215	0.161215	0.160788	FRF
DE	GERMANY	0.535732	0.535885	0.540691	0.540691	0.53926	DEM
GR	GREECE	0.003075	0.003076	0.003103	0.003103	0.003095	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	1.330432	1.330812	1.342748	1.342748	1.339193	IEP
IL	ISRAEL	0.274446	0.274461	0.273411	0.273411	0.275346	ILS
IT	ITALY	0.000541	0.000541	0.000546	0.000546	0.000545	ITL
JP	JAPAN	0.006481	0.006515	0.006961	0.006961	0.006961	JPY
KR	KOREA (SOUTH)	0.000714	0.000716	0.000719	0.000719	0.000716	KRW
LU	LUXEMBOURG	0.025974	0.025982	0.026215	0.026215	0.026145	LUF
MY	MALAYSIA	0.224805	0.224442	0.225225	0.225225	0.224972	MYR
MX	MEXICO	0.05075	0.048225	0.05075	0.05075	0.05075	MXN
NL	NETHERLANDS	0.475471	0.475607	0.479873	0.479873	0.478602	NLG
NZ	NEW ZEALAND	0.5841	0.5826	0.5902	0.5902	0.5913	NZD
NO	NORWAY	0.094275	0.08947	0.094275	0.094275	0.094275	NOK
PH	PHILIPPINES	0.017802	0.017802	0.017802	0.017802	0.017802	PHP
PT	PORTUGAL	0.005226	0.005228	0.005275	0.005275	0.005261	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	0.006297	0.006299	0.006356	0.006356	0.006339	ESP
LK	SRI LANKA	0.003393	0.003393	0.003393	0.003393	0.003393	LKR
SE	SWEDEN	0.090953	0.090919	0.091717	0.091717	0.091541	SEK
CH	SWITZERLAND	1.182313	1.182313	1.182313	1.182313	1.182313	CHF
TH	THAILAND	0.028852	0.02881	0.028994	0.028994	0.029146	THB
GB	UNITED KINGDOM	1.2554	1.2547	1.3282	1.3282	1.3282	GBP
VE	VENEZUELA	0.021505	0.021493	0.021442	0.021442	0.021188	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.