



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

12/06/2024

ISO	Country/Union	12/2/2024	12/3/2024	12/4/2024	12/5/2024	12/6/2024	CUR Code
AU	AUSTRALIA	0.6459	0.6483	0.6436	0.6439	0.6382	AUD
AT	AUSTRIA	0.07619	0.076437	0.076503	0.076822	0.076764	ATS
BE	BELGIUM	0.025989	0.026073	0.026096	0.026205	0.026185	BEF
BR	BRAZIL	0.164633	0.16488	0.165755	0.167378	0.164639	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)	0.030647	0.030722	0.030874	0.030864	0.030893	TWD
DK	DENMARK	0.140548	0.141046	0.141167	0.148394	0.148394	DKK
EU	EUROPEAN UNION	1.0484	1.0518	1.0527	1.0571	1.0563	EUR
FI	FINLAND	0.176328	0.1769	0.177051	0.177791	0.177657	FIM
FR	FRANCE	0.159828	0.160346	0.160483	0.161154	0.161032	FRF
DE	GERMANY	0.536038	0.537777	0.538237	0.540487	0.540078	DEM
GR	GREECE	0.003077	0.003087	0.003089	0.003102	0.0031	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	1.331193	1.335511	1.336653	1.34224	1.341224	IEP
IL	ISRAEL	0.273995	0.275877	0.276732	0.277878	0.279455	ILS
IT	ITALY	0.000541	0.000543	0.000544	0.000546	0.000546	ITL
JP	JAPAN	0.006961	0.006961	0.006961	0.006961	0.006961	JPY
KR	KOREA (SOUTH)	0.000711	0.0007	0.000708	0.000706	0.000703	KRW
LU	LUXEMBOURG	0.025989	0.026073	0.026096	0.026205	0.026185	LUF
MY	MALAYSIA	0.224366	0.223844	0.224669	0.225989	0.226393	MYR
MX	MEXICO	0.05075	0.05075	0.05075	0.05075	0.05075	MXN
NL	NETHERLANDS	0.475743	0.477286	0.477694	0.479691	0.479328	NLG
NZ	NEW ZEALAND	0.5877	0.5883	0.5864	0.587	0.5832	NZD
NO	NORWAY	0.094275	0.094275	0.094275	0.094275	0.089664	NOK
PH	PHILIPPINES	0.017802	0.017802	0.017802	0.017802	0.017802	PHP
PT	PORTUGAL	0.005229	0.005246	0.005251	0.005273	0.005269	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	0.006301	0.006321	0.006327	0.006353	0.006348	ESP
LK	SRI LANKA	0.003393	0.003393	0.003393	0.003393	0.003393	LKR
SE	SWEDEN	0.090828	0.090895	0.091537	0.091938	0.091455	SEK
CH	SWITZERLAND	1.182313	1.182313	1.182313	1.182313	1.182313	CHF
TH	THAILAND	0.029019	0.029129	0.029206	0.03075	0.03075	THB
GB	UNITED KINGDOM	1.3282	1.3282	1.3282	1.3282	1.3282	GBP
VE	VENEZUELA	0.021058	0.021004	0.020949	0.020834	0.020744	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.