



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 12/13/2024

ISO	Country/Union	12/9/2024	12/10/2024	12/11/2024	12/12/2024	12/13/2024	CUR Code
AU	AUSTRALIA	0.6462	0.6377	0.6378	0.6388	0.6359	AUD
AT	AUSTRIA	0.076815	0.076394	0.076365	0.076408	0.076292	ATS
BE	BELGIUM	0.026202	0.026059	0.026049	0.026064	0.026024	BEF
BR	BRAZIL	0.164886	0.165155	0.166417	0.166398	0.164894	BRL
CA	CANADA	0.74118	0.74118	0.74118	0.705268	0.702247	CAD
CN	CHINA (MAINLAND)	0.142501	0.142501	0.142501	0.142501	0.142501	CNY
TW	CHINA (TAIWAN)	0.030836	0.030807	0.030722	0.030769	0.030769	TWD
DK	DENMARK	0.148394	0.14098	0.140909	0.140976	0.140788	DKK
EU	EUROPEAN UNION	1.057	1.0512	1.0508	1.0514	1.0498	EUR
FI	FINLAND	0.177775	0.176799	0.176732	0.176833	0.176564	FIM
FR	FRANCE	0.161139	0.160254	0.160193	0.160285	0.160041	FRF
DE	GERMANY	0.540436	0.53747	0.537266	0.537572	0.536754	DEM
GR	GREECE	0.003102	0.003085	0.003084	0.003086	0.003081	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	1.342113	1.334749	1.334241	1.335003	1.332971	IEP
IL	ISRAEL	0.280513	0.278676	0.279893	0.280371	0.277616	ILS
IT	ITALY	0.000546	0.000543	0.000543	0.000543	0.000542	ITL
JP	JAPAN	0.006612	0.006577	0.006564	0.006576	0.006504	JPY
KR	KOREA (SOUTH)	0.000699	0.000698	0.0007	0.0007	0.000697	KRW
LU	LUXEMBOURG	0.026202	0.026059	0.026049	0.026064	0.026024	LUF
MY	MALAYSIA	0.226045	0.225938	0.225611	0.225403	0.224734	MYR
MX	MEXICO	0.05075	0.05075	0.05075	0.05075	0.05075	MXN
NL	NETHERLANDS	0.479646	0.477014	0.476832	0.477105	0.476378	NLG
NZ	NEW ZEALAND	0.5881	0.5802	0.5797	0.579	0.5761	NZD
NO	NORWAY	0.094275	0.08957	0.094275	0.094275	0.089755	NOK
PH	PHILIPPINES	0.017802	0.017802	0.017802	0.017802	0.017802	PHP
PT	PORTUGAL	0.005272	0.005243	0.005241	0.005244	0.005236	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	0.006353	0.006318	0.006315	0.006319	0.006309	ESP
LK	SRI LANKA	0.003393	0.003393	0.003393	0.003393	0.003393	LKR
SE	SWEDEN	0.091683	0.091019	0.091191	0.091183	0.09109	SEK
CH	SWITZERLAND	1.182313	1.182313	1.182313	1.182313	1.119946	CHF
TH	THAILAND	0.03075	0.03075	0.03075	0.03075	0.03075	THB
GB	UNITED KINGDOM	1.3282	1.3282	1.3282	1.3282	1.3282	GBP
VE	VENEZUELA	0.020547	0.020514	0.020413	0.020263	0.020088	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.