



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 12/20/2024

ISO	Country/Union	12/16/2024	12/17/2024	12/18/2024	12/19/2024	12/20/2024	CUR Code
AU	AUSTRALIA	0.6372	0.6339	0.6302	0.6252	0.6266	AUD
AT	AUSTRIA	0.076394	0.07635	0.076081	0.075267	0.075798	ATS
BE	BELGIUM	0.026059	0.026044	0.025952	0.025674	0.025855	BEF
BR	BRAZIL	0.165074	0.163607	0.161535	0.162829	0.164433	BRL
CA	CANADA	0.702741	0.698714	0.697593	0.696088	0.69667	CAD
CN	CHINA (MAINLAND)	0.142501	0.142501	0.142501	0.142501	0.142501	CNY
TW	CHINA (TAIWAN)	0.030788	0.030779	0.030798	0.030609	0.03059	TWD
DK	DENMARK	0.140926	0.140831	0.140329	0.138841	0.13985	DKK
EU	EUROPEAN UNION	1.0512	1.0506	1.0469	1.0357	1.043	EUR
FI	FINLAND	0.176799	0.176698	0.176076	0.174192	0.17542	FIM
FR	FRANCE	0.160254	0.160163	0.159599	0.157891	0.159004	FRF
DE	GERMANY	0.53747	0.537163	0.535271	0.529545	0.533277	DEM
GR	GREECE	0.003085	0.003083	0.003072	0.003039	0.003061	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	1.334749	1.333987	1.329289	1.315068	1.324337	IEP
IL	ISRAEL	0.2788	0.278311	0.278474	0.274318	0.274952	ILS
IT	ITALY	0.000543	0.000543	0.000541	0.000535	0.000539	ITL
JP	JAPAN	0.006486	0.006518	0.006494	0.00634	0.006406	JPY
KR	KOREA (SOUTH)	0.000695	0.000696	0.000695	0.000692	0.000692	KRW
LU	LUXEMBOURG	0.026059	0.026044	0.025952	0.025674	0.025855	LUF
MY	MALAYSIA	0.224653	0.223964	0.223864	0.22202	0.222079	MYR
MX	MEXICO	0.05075	0.05075	0.05075	0.05075	0.05075	MXN
NL	NETHERLANDS	0.477014	0.476741	0.475063	0.46998	0.473293	NLG
NZ	NEW ZEALAND	0.5781	0.5759	0.5719	0.5644	0.5664	NZD
NO	NORWAY	0.089678	0.089358	0.088937	0.087289	0.088161	NOK
PH	PHILIPPINES	0.017802	0.016948	0.017802	0.016925	0.017802	PHP
PT	PORTUGAL	0.005243	0.00524	0.005222	0.005166	0.005202	PTE
SG	SINGAPORE	0.776337	0.776337	0.739098	0.734376	0.738007	SGD
ZA	SOUTH AFRICA	0.057527	0.057527	0.057527	0.05428	0.054587	ZAR
ES	SPAIN	0.006318	0.006314	0.006292	0.006225	0.006269	ESP
LK	SRI LANKA	0.003393	0.003393	0.003393	0.003393	0.003393	LKR
SE	SWEDEN	0.091823	0.091497	0.091149	0.090553	0.090894	SEK
CH	SWITZERLAND	1.119319	1.119821	1.118944	1.111852	1.120072	CHF
TH	THAILAND	0.03075	0.029248	0.029189	0.028944	0.029189	THB
GB	UNITED KINGDOM	1.3282	1.3282	1.3282	1.253	1.2587	GBP
VE	VENEZUELA	0.019918	0.019902	0.019835	0.019675	0.019523	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.