



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

12/27/2024

ISO	Country/Union	12/23/2024	12/24/2024	12/25/2024	12/26/2024	12/27/2024	CUR Code
AU	AUSTRALIA	0.6243	0.623	0.623	0.6227	0.6208	AUD
AT	AUSTRIA	0.075645	0.075493	0.075493	0.075747	0.075747	ATS
BE	BELGIUM	0.025803	0.025751	0.025751	0.025838	0.025838	BEF
BR	BRAZIL	0.161854	0.161535	0.161535	0.162417	0.161236	BRL
CA	CANADA	0.694927	0.695265	0.695265	0.694252	0.692857	CAD
CN	CHINA (MAINLAND)	0.142501	0.142501	0.142501	0.142501	0.142501	CNY
TW	CHINA (TAIWAN)	0.030572	0.03059	0.03059	0.030553	0.030506	TWD
DK	DENMARK	0.139581	0.139227	0.139227	0.139706	0.139749	DKK
EU	EUROPEAN UNION	1.0409	1.0388	1.0388	1.0423	1.0423	EUR
FI	FINLAND	0.175067	0.174714	0.174714	0.175302	0.175302	FIM
FR	FRANCE	0.158684	0.158364	0.158364	0.158898	0.158898	FRF
DE	GERMANY	0.532204	0.53113	0.53113	0.53292	0.53292	DEM
GR	GREECE	0.003055	0.003049	0.003049	0.003059	0.003059	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	1.32167	1.319004	1.319004	1.323448	1.323448	IEP
IL	ISRAEL	0.272502	0.274311	0.274311	0.273778	0.271415	ILS
IT	ITALY	0.000538	0.000536	0.000536	0.000538	0.000538	ITL
JP	JAPAN	0.006368	0.006358	0.006358	0.006329	0.00634	JPY
KR	KOREA (SOUTH)	0.000689	0.000686	0.000686	0.000681	0.00068	KRW
LU	LUXEMBOURG	0.025803	0.025751	0.025751	0.025838	0.025838	LUF
MY	MALAYSIA	0.222841	0.223	0.223	0.223864	0.223814	MYR
MX	MEXICO	0.05075	0.05075	0.05075	0.05075	0.05075	MXN
NL	NETHERLANDS	0.47234	0.471387	0.471387	0.472975	0.472975	NLG
NZ	NEW ZEALAND	0.5649	0.5639	0.5639	0.5632	0.5631	NZD
NO	NORWAY	0.088037	0.087923	0.087923	0.088041	0.088068	NOK
PH	PHILIPPINES	0.017802	0.017802	0.017802	0.017802	0.017802	PHP
PT	PORTUGAL	0.005192	0.005182	0.005182	0.005199	0.005199	PTE
SG	SINGAPORE	0.73692	0.73497	0.73497	0.736214	0.736377	SGD
ZA	SOUTH AFRICA	0.053916	0.053558	0.053558	0.052976	0.053619	ZAR
ES	SPAIN	0.006256	0.006243	0.006243	0.006264	0.006264	ESP
LK	SRI LANKA	0.003393	0.003393	0.003393	0.003393	0.003393	LKR
SE	SWEDEN	0.090574	0.089946	0.089946	0.090585	0.090953	SEK
CH	SWITZERLAND	1.112223	1.110001	1.110001	1.111111	1.108893	CHF
TH	THAILAND	0.029197	0.03075	0.03075	0.03075	0.03075	THB
GB	UNITED KINGDOM	1.2529	1.2528	1.2528	1.2522	1.2573	GBP
VE	VENEZUELA	0.019451	0.019451	0.019451	0.019427	0.019366	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.