



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

01/03/2025

ISO	Country/Union	12/30/2024	12/31/2024	1/1/2025	1/2/2025	1/3/2025	CUR Code
AU	AUSTRALIA	0.6219	0.6185	0.6185	0.6208	0.6208	AUD
AT	AUSTRIA	0.075478	0.075224	0.075224	0.07457	0.074795	ATS
BE	BELGIUM	0.025746	0.025659	0.025659	0.025436	0.025513	BEF
BR	BRAZIL	0.161257	0.161708	0.161708	0.162454	0.162454	BRL
CA	CANADA	0.695701	0.694444	0.694444	0.693385	0.693385	CAD
CN	CHINA (MAINLAND)	0.142501	0.142501	0.142501	0.136998	0.136998	CNY
TW	CHINA (TAIWAN)	0.030506	0.030497	0.030497	0.030414	0.03034	TWD
DK	DENMARK	0.13927	0.1388	0.1388	0.137578	0.137578	DKK
EU	EUROPEAN UNION	1.0386	1.0351	1.0351	1.0261	1.0292	EUR
FI	FINLAND	0.17468	0.174091	0.174091	0.172578	0.173099	FIM
FR	FRANCE	0.158334	0.1578	0.1578	0.156428	0.156901	FRF
DE	GERMANY	0.531028	0.529238	0.529238	0.524637	0.526222	DEM
GR	GREECE	0.003048	0.003038	0.003038	0.003011	0.00302	GRD
HK	HONG KONG	0.128637	0.128637	0.128637	0.128588	0.128588	HKD
IN	INDIA	0.011932	0.011932	0.011932	0.011662	0.011662	INR
IE	IRELAND	1.31875	1.314306	1.314306	1.302878	1.306814	IEP
IL	ISRAEL	0.273486	0.27474	0.27474	0.273725	0.274093	ILS
IT	ITALY	0.000536	0.000535	0.000535	0.00053	0.000532	ITL
JP	JAPAN	0.006359	0.006354	0.006354	0.006343	0.006343	JPY
KR	KOREA (SOUTH)	0.000679	0.000677	0.000677	0.000679	0.00068	KRW
LU	LUXEMBOURG	0.025746	0.025659	0.025659	0.025436	0.025513	LUF
MY	MALAYSIA	0.224004	0.223739	0.223739	0.223414	0.223414	MYR
MX	MEXICO	0.05075	0.047949	0.047949	0.048485	0.048485	MXN
NL	NETHERLANDS	0.471296	0.469708	0.469708	0.465624	0.467031	NLG
NZ	NEW ZEALAND	0.564	0.5596	0.5596	0.5601	0.5601	NZD
NO	NORWAY	0.088072	0.087964	0.087964	0.087945	0.087945	NOK
PH	PHILIPPINES	0.017802	0.017802	0.017802	0.017241	0.017241	PHP
PT	PORTUGAL	0.005181	0.005163	0.005163	0.005118	0.005134	PTE
SG	SINGAPORE	0.735186	0.731957	0.731957	0.730407	0.730407	SGD
ZA	SOUTH AFRICA	0.053148	0.052968	0.052968	0.053469	0.053469	ZAR
ES	SPAIN	0.006242	0.006221	0.006221	0.006167	0.006186	ESP
LK	SRI LANKA	0.003393	0.003393	0.003393	0.003412	0.003412	LKR
SE	SWEDEN	0.09061	0.090354	0.090354	0.089732	0.089732	SEK
CH	SWITZERLAND	1.103022	1.102779	1.102779	1.096011	1.096011	CHF
TH	THAILAND	0.029206	0.029138	0.029138	0.029095	0.029095	THB
GB	UNITED KINGDOM	1.2523	1.2521	1.2521	1.2376	1.2376	GBP
VE	VENEZUELA	0.019303	0.019303	0.019303	0.019279	0.019069	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.