



U.S. Customs and
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 6/16/2017

Day	6/12/2017	6/13/2017	6/14/2017	6/15/2017	6/16/2017
AUSTRALIA	0.7601	0.7601	0.7601	0.7601	0.7601
AUSTRIA	0.081423	0.08135	0.081953	0.081045	0.08135
BELGIUM	0.027774	0.027749	0.027955	0.027645	0.027749
BRAZIL	0.302142	0.301887	0.305232	0.320688	0.30397
CANADA	0.746938	0.746938	0.746938	0.746938	0.746938
MAINLAND CHINA	0.145281	0.145281	0.145281	0.145281	0.145281
TAIWAN	0.033091	0.03308	0.033245	0.032949	0.032992
DENMARK	0.143266	0.143266	0.151646	0.143266	0.143266
ECU	1.1204	1.1194	1.1277	1.1152	1.1194
FINLAND	0.188438	0.18827	0.189666	0.187563	0.18827
FRANCE	0.170804	0.170651	0.171917	0.170011	0.170651
GERMANY	0.572851	0.57234	0.576584	0.570193	0.57234
GREECE	0.003288	0.003285	0.003309	0.003273	0.003285
HONG KONG	0.128687	0.128687	0.128687	0.128687	0.128687
INDIA	0.015378	0.015378	0.015378	0.015378	0.015378
IRELAND	1.422615	1.421345	1.431884	1.416012	1.421345
ITALY	0.000579	0.000578	0.000582	0.000576	0.000578
JAPAN	0.009012	0.009012	0.009012	0.009012	0.009012
KOREA	0.000885	0.000887	0.000896	0.000885	0.000882
LUXEMBOURG	0.027774	0.027749	0.027955	0.027645	0.027749
MALAYSIA	0.225938	0.225938	0.225938	0.225938	0.225938
MEXICO	0.053382	0.053382	0.053382	0.053382	0.053382
NETHERLANDS	0.508415	0.507962	0.511728	0.506056	0.507962
NEW ZEALAND	0.6997	0.6997	0.6997	0.6997	0.6997
NORWAY	0.11639	0.11639	0.11639	0.11639	0.11639
PORTUGAL	0.005589	0.005584	0.005625	0.005563	0.005584
SOUTH AFRICA	0.077942	0.078125	0.079412	0.077685	0.078034
SINGAPORE	0.715564	0.715564	0.715564	0.715564	0.715564
SPAIN	0.006734	0.006728	0.006778	0.006702	0.006728
SRI LANKA	0.00659	0.00659	0.00659	0.00659	0.00659
SWEDEN	0.111559	0.111559	0.111559	0.111559	0.111559
SWITZERLAND	0.997108	0.997108	0.997108	0.997108	0.997108
THAILAND	0.029112	0.029112	0.029112	0.029112	0.029112
UNITED KING	1.2479	1.2479	1.2479	1.2479	1.2479
VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251

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.