



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 7/12/2019

| ISO | Country/Union    | 7/8/2019 | 7/9/2019 | 7/10/2019 | 7/11/2019 | 7/12/2019 | CUR Code |
|-----|------------------|----------|----------|-----------|-----------|-----------|----------|
| AT  | AUSTRIA          | 0.081452 | 0.081466 | 0.08183   | 0.081837  | 0.081786  | ATS      |
| AU  | AUSTRALIA        | 0.6963   | 0.6963   | 0.6963    | 0.6963    | 0.6963    | AUD      |
| BE  | BELGIUM          | 0.027784 | 0.027789 | 0.027913  | 0.027915  | 0.027898  | BEF      |
| BR  | BRAZIL           | 0.261664 | 0.261664 | 0.261664  | 0.261664  | 0.261664  | BRL      |
| CA  | CANADA           | 0.761963 | 0.761963 | 0.761963  | 0.761963  | 0.761963  | CAD      |
| CH  | SWITZERLAND      | 1.013788 | 1.013788 | 1.013788  | 1.013788  | 1.013788  | CHF      |
| CN  | CHINA (MAINLAND) | 0.146013 | 0.146013 | 0.146013  | 0.146013  | 0.146013  | CNY      |
| DE  | GERMANY          | 0.573056 | 0.573158 | 0.575715  | 0.575766  | 0.575408  | DEM      |
| DK  | DENMARK          | 0.151501 | 0.151501 | 0.151501  | 0.151501  | 0.151501  | DKK      |
| ES  | SPAIN            | 0.006736 | 0.006737 | 0.006767  | 0.006768  | 0.006764  | ESP      |
| EU  | EUROPEAN UNION   | 1.1208   | 1.121    | 1.126     | 1.1261    | 1.1254    | EUR      |
| FI  | FINLAND          | 0.188505 | 0.188539 | 0.18938   | 0.189396  | 0.189279  | FIM      |
| FR  | FRANCE           | 0.170865 | 0.170895 | 0.171658  | 0.171673  | 0.171566  | FRF      |
| GB  | UNITED KINGDOM   | 1.2644   | 1.2644   | 1.2644    | 1.2644    | 1.2644    | GBP      |
| GR  | GREECE           | 0.003289 | 0.00329  | 0.003304  | 0.003305  | 0.003303  | GRD      |
| HK  | HONG KONG        | 0.127997 | 0.127997 | 0.127997  | 0.127997  | 0.127997  | HKD      |
| IE  | IRELAND          | 1.423122 | 1.423376 | 1.429725  | 1.429852  | 1.428963  | IEP      |
| IL  | ISRAEL           | N/A      | N/A      | N/A       | N/A       | N/A       | ILS      |
| IN  | INDIA            | 0.01452  | 0.01452  | 0.01452   | 0.01452   | 0.01452   | INR      |
| IR  | IRAN             | N/A      | N/A      | N/A       | N/A       | N/A       | IRR      |
| IT  | ITALY            | 0.000579 | 0.000579 | 0.000582  | 0.000582  | 0.000581  | ITL      |
| JP  | JAPAN            | 0.009223 | 0.009223 | 0.009223  | 0.009223  | 0.009223  | JPY      |
| KR  | KOREA (SOUTH)    | 0.000847 | 0.000847 | 0.000846  | 0.000852  | 0.000848  | KRW      |
| LK  | SRI LANKA        | 0.005675 | 0.005675 | 0.005675  | 0.005675  | 0.005675  | LKR      |
| LU  | LUXEMBOURG       | 0.027784 | 0.027789 | 0.027913  | 0.027915  | 0.027898  | LUF      |
| MX  | MEXICO           | 0.052422 | 0.052422 | 0.052422  | 0.052422  | 0.052422  | MXN      |
| MY  | MALAYSIA         | 0.241932 | 0.241932 | 0.241932  | 0.241932  | 0.241932  | MYR      |
| NL  | NETHERLANDS      | 0.508597 | 0.508688 | 0.510957  | 0.511002  | 0.510684  | NLG      |
| NO  | NORWAY           | 0.116641 | 0.116641 | 0.116641  | 0.116641  | 0.116641  | NOK      |
| NZ  | NEW ZEALAND      | 0.6675   | 0.6675   | 0.6675    | 0.6675    | 0.6675    | NZD      |
| PH  | PHILIPPINES      | N/A      | N/A      | N/A       | N/A       | N/A       | PHP      |
| PT  | PORTUGAL         | 0.005591 | 0.005592 | 0.005616  | 0.005617  | 0.005613  | PTE      |
| SE  | SWEDEN           | 0.107108 | 0.107108 | 0.107108  | 0.107108  | 0.107108  | SEK      |
| SG  | SINGAPORE        | 0.737137 | 0.737137 | 0.737137  | 0.737137  | 0.737137  | SGD      |
| TH  | THAILAND         | 0.032637 | 0.032637 | 0.032637  | 0.032637  | 0.032637  | THB      |
| TW  | TAIWAN           | 0.032082 | 0.032082 | 0.032123  | 0.032237  | 0.032185  | TWD      |
| VE  | VENEZUELA        | 0.000139 | 0.000149 | 0.000141  | 0.00014   | 0.00014   | VEF      |
| ZA  | SOUTH AFRICA     | 0.070734 | 0.070734 | 0.070734  | 0.070734  | 0.070734  | ZAR      |

The website [www.cbp.gov](http://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.