



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

4/1/2022

ISO	Country/Union	3/28/2022	3/29/2022	3/30/2022	3/31/2022	4/1/2022	CUR Code
AT	AUSTRIA	0.079773	0.080696	0.081125	0.080616	0.080253	ATS
AU	AUSTRALIA	0.7195	0.7195	0.7195	0.7195	0.7493	AUD
BE	BELGIUM	0.027211	0.027526	0.027672	0.027499	0.027375	BEF
BR	BRAZIL	0.208694	0.210287	0.209666	0.211578	0.21302	BRL
CA	CANADA	0.783883	0.783883	0.783883	0.783883	0.799552	CAD
CH	SWITZERLAND	1.088376	1.088376	1.088376	1.088376	1.08038	CHF
CN	CHINA (MAINLAND)	0.157356	0.157356	0.157356	0.157356	0.157171	CNY
DE	GERMANY	0.561245	0.567739	0.570755	0.567176	0.56462	DEM
DK	DENMARK	0.1518	0.1518	0.1518	0.1518	0.148469	DKK
ES	SPAIN	0.006597	0.006674	0.006709	0.006667	0.006637	ESP
EU	EUROPEAN UNION	1.0977	1.1104	1.1163	1.1093	1.1043	EUR
FI	FINLAND	0.18462	0.186756	0.187748	0.186571	0.18573	FIM
FR	FRANCE	0.167343	0.169279	0.170179	0.169112	0.168349	FRF
GB	UNITED KINGDOM	1.3469	1.3469	1.3469	1.3469	1.3114	GBP
GR	GREECE	0.003221	0.003259	0.003276	0.003255	0.003241	GRD
HK	HONG KONG	0.128261	0.128261	0.128261	0.128261	0.127647	HKD
IE	IRELAND	1.393791	1.409917	1.417409	1.40852	1.402172	IEP
IL	ISRAEL	0.310472	0.313411	0.314891	0.313303	0.312354	ILS
IN	INDIA	0.013455	0.013455	0.013455	0.013455	0.013165	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000567	0.000573	0.000577	0.000573	0.00057	ITL
JP	JAPAN	0.008114	0.008156	0.008199	0.008235	0.008157	JPY
KR	KOREA (SOUTH)	0.000816	0.00082	0.000827	0.000825	0.000823	KRW
LK	SRI LANKA	0.003509	0.003461	0.003413	0.003448	0.003393	LKR
LU	LUXEMBOURG	0.027211	0.027526	0.027672	0.027499	0.027375	LUF
MX	MEXICO	0.048614	0.048614	0.048614	0.048614	0.050411	MXN
MY	MALAYSIA	0.239751	0.239751	0.239751	0.239751	0.237473	MYR
NL	NETHERLANDS	0.498115	0.503878	0.506555	0.503378	0.501109	NLG
NO	NORWAY	0.11268	0.11268	0.11268	0.11268	0.11439	NOK
NZ	NEW ZEALAND	0.6787	0.6787	0.6787	0.6787	0.6912	NZD
PH	PHILIPPINES	0.01961	0.01961	0.01961	0.01961	0.019385	PHP
PT	PORTUGAL	0.005475	0.005539	0.005568	0.005533	0.005508	PTE
SE	SWEDEN	0.109642	0.109642	0.109642	0.109642	0.106866	SEK
SG	SINGAPORE	0.738934	0.738934	0.738934	0.738934	0.737028	SGD
TH	THAILAND	0.030012	0.030012	0.030012	0.030012	0.029922	THB
TW	TAIWAN	0.034746	0.034746	0.035026	0.034941	0.034868	TWD
VE	VENEZUELA	0.229711	0.21815	0.21815	0.21815	0.228859	VEF
ZA	SOUTH AFRICA	0.068027	0.068705	0.069073	0.068423	0.068224	ZAR

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.