



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

12/23/2022

ISO	Country/Union	12/19/2022	12/20/2022	12/21/2022	12/22/2022	12/23/2022	CUR Code
AT	AUSTRIA	0.077208	0.077288	0.077026	0.076946	0.077186	ATS
AU	AUSTRALIA	0.6501	0.6501	0.6501	0.6501	0.6501	AUD
BE	BELGIUM	0.026336	0.026363	0.026274	0.026247	0.026329	BEF
BR	BRAZIL	0.192965	0.192965	0.192965	0.192965	0.192965	BRL
CA	CANADA	0.732547	0.732547	0.732547	0.732547	0.732547	CAD
CH	SWITZERLAND	1.074922	1.08003	1.077935	1.074114	1.071237	CHF
CN	CHINA (MAINLAND)	0.140641	0.140641	0.140641	0.140641	0.140641	CNY
DE	GERMANY	0.543196	0.543759	0.541918	0.541356	0.543043	DEM
DK	DENMARK	0.14281	0.142957	0.142515	0.142371	0.142831	DKK
ES	SPAIN	0.006385	0.006392	0.00637	0.006364	0.006383	ESP
EU	EUROPEAN UNION	1.0624	1.0635	1.0599	1.0588	1.0621	EUR
FI	FINLAND	0.178683	0.178868	0.178262	0.178077	0.178632	FIM
FR	FRANCE	0.161962	0.16213	0.161581	0.161413	0.161916	FRF
GB	UNITED KINGDOM	1.218	1.2146	1.2072	1.2032	1.2054	GBP
GR	GREECE	0.003118	0.003121	0.00311	0.003107	0.003117	GRD
HK	HONG KONG	0.12739	0.12739	0.12739	0.12739	0.12739	HKD
IE	IRELAND	1.34897	1.350366	1.345795	1.344399	1.348589	IEP
IL	ISRAEL	0.28983	0.288176	0.288126	0.286041	0.285584	ILS
IN	INDIA	0.012261	0.012261	0.012261	0.012261	0.012261	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000549	0.000549	0.000547	0.000547	0.000549	ITL
JP	JAPAN	0.007306	0.007629	0.007555	0.007556	0.007531	JPY
KR	KOREA (SOUTH)	0.000768	0.000775	0.000778	0.000784	0.000781	KRW
LK	SRI LANKA	0.002793	0.002793	0.002793	0.002793	0.002793	LKR
LU	LUXEMBOURG	0.026336	0.026363	0.026274	0.026247	0.026329	LUF
MX	MEXICO	0.049918	0.049918	0.049918	0.049918	0.049918	MXN
MY	MALAYSIA	0.215216	0.215216	0.215216	0.215216	0.215216	MYR
NL	NETHERLANDS	0.482096	0.482595	0.480962	0.480462	0.48196	NLG
NO	NORWAY	0.101127	0.101073	0.101434	0.101255	0.101338	NOK
NZ	NEW ZEALAND	0.6372	0.6332	0.6286	0.6253	0.6293	NZD
PH	PHILIPPINES	0.01805	0.018108	0.018152	0.018147	0.018111	PHP
PT	PORTUGAL	0.005299	0.005305	0.005287	0.005281	0.005298	PTE
SE	SWEDEN	0.096406	0.095986	0.095889	0.095485	0.090664	SEK
SG	SINGAPORE	0.738007	0.740521	0.73959	0.738934	0.740686	SGD
TH	THAILAND	0.028694	0.028827	0.02886	0.028703	0.028802	THB
TW	TAIWAN	0.032541	0.032595	0.032626	0.032605	0.032541	TWD
VE	VENEZUELA	0.063583	0.062654	0.062493	0.061968	0.060934	VEF
ZA	SOUTH AFRICA	0.055944	0.055944	0.055944	0.055944	0.058919	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.