



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK ENDING 7/1/2022

ISO	Country/Union	6/27/2022	6/28/2022	6/29/2022	6/30/2022	7/1/2022	CUR Code
AT	AUSTRIA	0.07704	0.076554	0.076139	0.076081	0.075645	ATS
AU	AUSTRALIA	0.6942	0.6916	0.6887	0.6905	0.6789	AUD
BE	BELGIUM	0.026279	0.026113	0.025972	0.025952	0.025803	BEF
BR	BRAZIL	0.19202	0.190364	0.190891	0.191586	0.188384	BRL
CA	CANADA	0.799552	0.799552	0.799552	0.799552	0.774293	CAD
CH	SWITZERLAND	1.08038	1.08038	1.08038	1.08038	1.039177	CHF
CN	CHINA (MAINLAND)	0.149479	0.149098	0.14926	0.149296	0.149254	CNY
DE	GERMANY	0.542021	0.538595	0.535681	0.535271	0.532204	DEM
DK	DENMARK	0.148469	0.148469	0.140821	0.14075	0.139907	DKK
ES	SPAIN	0.006371	0.006331	0.006297	0.006292	0.006256	ESP
EU	EUROPEAN UNION	1.0601	1.0534	1.0477	1.0469	1.0409	EUR
FI	FINLAND	0.178296	0.177169	0.17621	0.176076	0.175067	FIM
FR	FRANCE	0.161611	0.16059	0.159721	0.159599	0.158684	FRF
GB	UNITED KINGDOM	1.2305	1.22	1.2151	1.2162	1.2048	GBP
GR	GREECE	0.003111	0.003091	0.003075	0.003072	0.003055	GRD
HK	HONG KONG	0.127647	0.127647	0.127647	0.127647	0.127452	HKD
IE	IRELAND	1.346049	1.337542	1.330305	1.329289	1.32167	IEP
IL	ISRAEL	0.293023	0.291002	0.289084	0.286459	0.283575	ILS
IN	INDIA	0.013165	0.013165	0.013165	0.013165	0.012676	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000547	0.000544	0.000541	0.000541	0.000538	ITL
JP	JAPAN	0.007393	0.007343	0.007326	0.00737	0.007402	JPY
KR	KOREA (SOUTH)	0.000777	0.000775	0.00077	0.00077	0.000771	KRW
LK	SRI LANKA	0.002801	0.002809	0.002809	0.002809	0.002809	LKR
LU	LUXEMBOURG	0.026279	0.026113	0.025972	0.025952	0.025803	LUF
MX	MEXICO	0.050411	0.050411	0.050411	0.050411	0.049217	MXN
MY	MALAYSIA	0.237473	0.237473	0.237473	0.237473	0.226912	MYR
NL	NETHERLANDS	0.481052	0.478012	0.475426	0.475063	0.47234	NLG
NO	NORWAY	0.102224	0.101765	0.10139	0.101398	0.100434	NOK
NZ	NEW ZEALAND	0.6318	0.6254	0.6224	0.6245	0.6187	NZD
PH	PHILIPPINES	0.018228	0.018268	0.018202	0.018192	0.018143	PHP
PT	PORTUGAL	0.005288	0.005254	0.005226	0.005222	0.005192	PTE
SE	SWEDEN	0.099401	0.098782	0.098041	0.097656	0.096751	SEK
SG	SINGAPORE	0.737028	0.737028	0.737028	0.737028	0.715615	SGD
TH	THAILAND	0.028273	0.02845	0.028417	0.028313	0.028074	THB
TW	TAIWAN	0.033772	0.033704	0.033704	0.033625	0.03358	TWD
VE	VENEZUELA	0.18202	0.182993	0.181841	0.181133	0.181058	VEF
ZA	SOUTH AFRICA	0.063141	0.062441	0.061482	0.061312	0.060948	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.