



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS
FOR THE WEEK ENDING 1/27/2023

ISO	Country/Union	1/23/2023	1/24/2023	1/25/2023	1/26/2023	1/27/2023	CUR Code
AT	AUSTRIA	0.078959	0.079017	0.079221	0.078966	0.078901	ATS
AU	AUSTRALIA	0.673	0.673	0.7083	0.7094	0.7102	AUD
BE	BELGIUM	0.026934	0.026953	0.027023	0.026936	0.026914	BEF
BR	BRAZIL	0.184308	0.194534	0.196456	0.19656	0.196456	BRL
CA	CANADA	0.73185	0.73185	0.73185	0.73185	0.73185	CAD
CH	SWITZERLAND	1.067464	1.067464	1.067464	1.067464	1.067464	CHF
CN	CHINA (MAINLAND)	0.144645	0.144645	0.144645	0.144645	0.144645	CNY
DE	GERMANY	0.555519	0.555928	0.557359	0.55557	0.55511	DEM
DK	DENMARK	0.141969	0.141969	0.141969	0.141969	0.141969	DKK
ES	SPAIN	0.00653	0.006535	0.006552	0.006531	0.006525	ESP
EU	EUROPEAN UNION	1.0865	1.0873	1.0901	1.0866	1.0857	EUR
FI	FINLAND	0.182736	0.182871	0.183342	0.182753	0.182602	FIM
FR	FRANCE	0.165636	0.165758	0.166185	0.165651	0.165514	FRF
GB	UNITED KINGDOM	1.197	1.197	1.197	1.197	1.197	GBP
GR	GREECE	0.003189	0.003191	0.003199	0.003189	0.003186	GRD
HK	HONG KONG	0.12801	0.12801	0.12801	0.12801	0.12801	HKD
IE	IRELAND	1.37957	1.380586	1.384141	1.379697	1.378555	IEP
IL	ISRAEL	0.296727	0.297371	0.296173	0.293075	0.291299	ILS
IN	INDIA	0.012069	0.012069	0.012069	0.012069	0.012069	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000561	0.000562	0.000563	0.000561	0.000561	ITL
JP	JAPAN	0.007644	0.007644	0.007644	0.007644	0.007644	JPY
KR	KOREA (SOUTH)	0.000814	0.00081	0.000812	0.000812	0.000812	KRW
LK	SRI LANKA	0.002745	0.002745	0.002745	0.002745	0.002745	LKR
LU	LUXEMBOURG	0.026934	0.026953	0.027023	0.026936	0.026914	LUF
MX	MEXICO	0.051491	0.051491	0.051491	0.051491	0.051491	MXN
MY	MALAYSIA	0.226979	0.226979	0.226979	0.226979	0.226979	MYR
NL	NETHERLANDS	0.493032	0.493395	0.494666	0.493078	0.492669	NLG
NO	NORWAY	0.099336	0.099336	0.099336	0.099336	0.099336	NOK
NZ	NEW ZEALAND	0.6247	0.6247	0.6247	0.6247	0.6247	NZD
PH	PHILIPPINES	0.017881	0.017881	0.017881	0.017881	0.017881	PHP
PT	PORTUGAL	0.005419	0.005423	0.005437	0.00542	0.005415	PTE
SE	SWEDEN	0.094694	0.094694	0.094694	0.094694	0.094694	SEK
SG	SINGAPORE	0.74366	0.74366	0.74366	0.74366	0.74366	SGD
TH	THAILAND	0.029087	0.029087	0.029087	0.029087	0.029087	THB
TW	TAIWAN	0.033003	0.03296	0.033058	0.03296	0.033091	TWD
VE	VENEZUELA	0.048838	0.048351	0.047345	0.047024	0.046141	VEF
ZA	SOUTH AFRICA	0.058772	0.058772	0.058772	0.058772	0.058772	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.