



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

3/17/2023

ISO	Country/Union	3/13/2023	3/14/2023	3/15/2023	3/16/2023	3/17/2023	CUR Code
AT	AUSTRIA	0.078	0.07792	0.076561	0.077193	0.077375	ATS
AU	AUSTRALIA	0.673	0.673	0.673	0.673	0.673	AUD
BE	BELGIUM	0.026606	0.026579	0.026116	0.026331	0.026393	BEF
BR	BRAZIL	0.184308	0.184308	0.184308	0.184308	0.184308	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	0.54877	0.548207	0.538646	0.543094	0.544372	DEM
DK	DENMARK	0.141969	0.141969	0.141969	0.141969	0.141969	DKK
ES	SPAIN	0.006451	0.006444	0.006332	0.006384	0.006399	ESP
EU	EUROPEAN UNION	1.0733	1.0722	1.0535	1.0622	1.0647	EUR
FI	FINLAND	0.180516	0.180331	0.177186	0.178649	0.17907	FIM
FR	FRANCE	0.163624	0.163456	0.160605	0.161931	0.162312	FRF
GB	UNITED KINGDOM	1.197	1.197	1.197	1.197	1.197	GBP
GR	GREECE	0.00315	0.003147	0.003092	0.003117	0.003125	GRD
HK	HONG KONG	0.12801	0.12801	0.12801	0.12801	0.12801	HKD
IE	IRELAND	1.36281	1.361413	1.337669	1.348716	1.35189	IEP
IL	ISRAEL	0.276129	0.275771	0.275824	0.27297	0.272725	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	0.000554	0.000554	0.000544	0.000549	0.00055	ITL
JP	JAPAN	0.007644	0.007644	0.007644	0.007644	0.007644	JPY
KR	KOREA (SOUTH)	0.000769	0.000766	0.000759	0.000762	0.000767	KRW
LK	SRI LANKA	0.003077	0.003052	0.002985	0.002946	0.002976	LKR
LU	LUXEMBOURG	0.026606	0.026579	0.026116	0.026331	0.026393	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	0.487042	0.486543	0.478057	0.482005	0.48314	NLG
NO	NORWAY	0.099336	0.099336	0.092437	0.092665	0.093427	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	0.005354	0.005348	0.005255	0.005298	0.005311	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	0.032819	0.032755	0.032563	0.032755	0.032744	TWD
VE	VENEZUELA	0.041519	0.041566	0.041771	0.041654	0.041553	VEF
ZA	SOUTH AFRICA	0.055006	0.055013	0.054296	0.054474	0.054259	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.