

# U.S. Customs and Border Protection

## *Treasury Decisions*

(CBP Dec. 07-66)

### FOREIGN CURRENCIES

#### VARIANCES FROM QUARTERLY RATES FOR APRIL, 2007

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in CBP Decision 07-59 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): none

India rupee

April 24, 2007 .....	0.024540
April 25, 2007 .....	0.024643
April 26, 2007 .....	0.024655
April 27, 2007 .....	0.024516
April 28, 2007 .....	0.024516
April 29, 2007 .....	0.024516

Dated: May 1, 2007

MARGARET T. BLOM,  
*Acting Chief,*  
*Customs Information Exchange.*

(CBP Dec. 07-67)

### FOREIGN CURRENCIES

#### DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR APRIL, 2007

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown be-

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly list for April 2007 (continued):

low. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(s): none

European Union euro:

April 1, 2007 .....	1.337400
April 2, 2007 .....	1.337400
April 3, 2007 .....	1.336300
April 4, 2007 .....	1.336400
April 5, 2007 .....	1.342600
April 6, 2007 .....	1.338000
April 7, 2007 .....	1.338000
April 8, 2007 .....	1.338000
April 9, 2007 .....	1.336700
April 10, 2007 .....	1.343600
April 11, 2007 .....	1.343600
April 12, 2007 .....	1.348400
April 13, 2007 .....	1.351800
April 14, 2007 .....	1.351800
April 15, 2007 .....	1.351800
April 16, 2007 .....	1.355000
April 17, 2007 .....	1.356900
April 18, 2007 .....	1.357400
April 19, 2007 .....	1.360500
April 20, 2007 .....	1.360100
April 21, 2007 .....	1.360100
April 22, 2007 .....	1.360100
April 23, 2007 .....	1.358000
April 24, 2007 .....	1.362200
April 25, 2007 .....	1.364700
April 26, 2007 .....	1.359000
April 27, 2007 .....	1.362500
April 28, 2007 .....	1.362500
April 29, 2007 .....	1.362500
April 30, 2007 .....	1.366000

South Korea won:

April 1, 2007 .....	0.001063
April 2, 2007 .....	0.001067
April 3, 2007 .....	0.001068
April 4, 2007 .....	0.001068
April 5, 2007 .....	0.001073
April 6, 2007 .....	0.001073
April 7, 2007 .....	0.001073
April 8, 2007 .....	0.001073
April 9, 2007 .....	0.001072
April 10, 2007 .....	0.001071
April 11, 2007 .....	0.001073

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly  
list for April 2007 (continued):

South Korea won: (continued):

April 12, 2007 .....	0.001073
April 13, 2007 .....	0.001076
April 14, 2007 .....	0.001076
April 15, 2007 .....	0.001076
April 16, 2007 .....	0.001074
April 17, 2007 .....	0.001077
April 18, 2007 .....	0.001078
April 19, 2007 .....	0.001077
April 20, 2007 .....	0.001078
April 21, 2007 .....	0.001078
April 22, 2007 .....	0.001078
April 23, 2007 .....	0.001080
April 24, 2007 .....	0.001078
April 25, 2007 .....	0.001079
April 26, 2007 .....	0.001077
April 27, 2007 .....	0.001076
April 28, 2007 .....	0.001076
April 29, 2007 .....	0.001076
April 30, 2007 .....	0.001074

Taiwan N.T. dollar:

April 1, 2007 .....	0.030294
April 2, 2007 .....	0.030248
April 3, 2007 .....	0.030193
April 4, 2007 .....	0.030257
April 5, 2007 .....	0.030248
April 6, 2007 .....	0.030175
April 7, 2007 .....	0.030175
April 8, 2007 .....	0.030175
April 9, 2007 .....	0.030248
April 10, 2007 .....	0.030202
April 11, 2007 .....	0.030193
April 12, 2007 .....	0.030211
April 13, 2007 .....	0.030184
April 14, 2007 .....	0.030184
April 15, 2007 .....	0.030184
April 16, 2007 .....	0.030166
April 17, 2007 .....	0.030184
April 18, 2007 .....	0.030157
April 19, 2007 .....	0.030202
April 20, 2007 .....	0.030166
April 21, 2007 .....	0.030166
April 22, 2007 .....	0.030166
April 23, 2007 .....	0.030148
April 24, 2007 .....	0.030148
April 25, 2007 .....	0.030139
April 26, 2007 .....	0.030048
April 27, 2007 .....	0.030057

## FOREIGN CURRENCIES—Daily rates for Countries not on quarterly list for April 2007 (continued):

Taiwan N.T. dollar: (continued):

April 28, 2007 .....	0.030057
April 29, 2007 .....	0.030057
April 30, 2007 .....	0.030003

Dated: May 1, 2007

MARGARET T. BLOM,  
*Acting Chief,*  
*Customs Information Exchange.*



(CBP Dec. 07-68)

## FOREIGN CURRENCIES

## VARIANCES FROM QUARTERLY RATES FOR MAY, 2007

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in CBP Decision 07-66 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): May 28, 2007

Brazil real

May 21, 2007 .....	0.514774
May 22, 2007 .....	0.516102
May 23, 2007 .....	0.515066
May 29, 2007 .....	0.514933
May 31, 2007 .....	0.520156

Canada Dollar

May 15, 2007 .....	0.911079
May 17, 2007 .....	0.911079
May 18, 2007 .....	0.918864
May 19, 2007 .....	0.918864
May 20, 2007 .....	0.918864
May 21, 2007 .....	0.921319
May 22, 2007 .....	0.921319
May 23, 2007 .....	0.924556
May 24, 2007 .....	0.922424
May 25, 2007 .....	0.926441
May 26, 2007 .....	0.926441

FOREIGN CURRENCIES—Variances from quarterly rates for May 2007  
(continued):

Canada Dollar (continued):

May 27, 2007 .....	0.926441
May 28, 2007 .....	0.926441
May 29, 2007 .....	0.932923
May 30, 2007 .....	0.929973
May 31, 2007 .....	0.934492

India rupee

May 3, 2007 .....	0.024498
May 4, 2007 .....	0.024643
May 5, 2007 .....	0.024643
May 6, 2007 .....	0.024643
May 7, 2007 .....	0.024673
May 8, 2007 .....	0.024606
May 9, 2007 .....	0.024588
May 11, 2007 .....	0.024546
May 12, 2007 .....	0.024546
May 13, 2007 .....	0.024546
May 14, 2007 .....	0.024637
May 15, 2007 .....	0.024606
May 16, 2007 .....	0.024643
May 17, 2007 .....	0.024637
May 18, 2007 .....	0.024777
May 19, 2007 .....	0.024777
May 20, 2007 .....	0.024777
May 21, 2007 .....	0.024704
May 22, 2007 .....	0.024913
May 23, 2007 .....	0.024826
May 24, 2007 .....	0.024734
May 25, 2007 .....	0.024826
May 26, 2007 .....	0.024826
May 27, 2007 .....	0.024826
May 28, 2007 .....	0.024826
May 29, 2007 .....	0.024882
May 30, 2007 .....	0.024673
May 31, 2007 .....	0.024777

South Africa rand

May 7, 2007 .....	0.145391
May 9, 2007 .....	0.144978
May 15, 2007 .....	0.144718

Dated: June 1, 2007

MARGARET T. BLOM,  
*Acting Chief,*  
*Customs Information Exchange.*

(CBP Dec. 07-69)

## FOREIGN CURRENCIES

DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR MAY,  
2007

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(s): May 28, 2007

## European Union euro:

May 1, 2007 .....	1.360000
May 2, 2007 .....	1.359800
May 3, 2007 .....	1.356600
May 4, 2007 .....	1.358700
May 5, 2007 .....	1.358700
May 6, 2007 .....	1.358700
May 7, 2007 .....	1.361600
May 8, 2007 .....	1.353200
May 9, 2007 .....	1.354900
May 10, 2007 .....	1.351200
May 11, 2007 .....	1.351900
May 12, 2007 .....	1.351900
May 13, 2007 .....	1.351900
May 14, 2007 .....	1.354400
May 15, 2007 .....	1.360300
May 16, 2007 .....	1.352200
May 17, 2007 .....	1.349400
May 18, 2007 .....	1.351100
May 19, 2007 .....	1.351100
May 20, 2007 .....	1.351100
May 21, 2007 .....	1.345700
May 22, 2007 .....	1.346400
May 23, 2007 .....	1.348200
May 24, 2007 .....	1.342900
May 25, 2007 .....	1.345200
May 26, 2007 .....	1.345200
May 27, 2007 .....	1.345200
May 28, 2007 .....	1.345200
May 29, 2007 .....	1.348300
May 30, 2007 .....	1.341900
May 31, 2007 .....	1.345300

## South Korea won:

May 1, 2007 .....	0.001074
May 2, 2007 .....	0.001076
May 3, 2007 .....	0.001079
May 4, 2007 .....	0.001078
May 5, 2007 .....	0.001078

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly  
list for May 2007 (continued):

South Korea won: (continued):

May 6, 2007 .....	0.001078
May 7, 2007 .....	0.001084
May 8, 2007 .....	0.001084
May 9, 2007 .....	0.001083
May 10, 2007 .....	0.001080
May 11, 2007 .....	0.001080
May 12, 2007 .....	0.001080
May 13, 2007 .....	0.001080
May 14, 2007 .....	0.001083
May 15, 2007 .....	0.001082
May 16, 2007 .....	0.001083
May 17, 2007 .....	0.001078
May 18, 2007 .....	0.001071
May 19, 2007 .....	0.001071
May 20, 2007 .....	0.001071
May 21, 2007 .....	0.001075
May 22, 2007 .....	0.001073
May 23, 2007 .....	0.001074
May 24, 2007 .....	0.001072
May 25, 2007 .....	0.001078
May 26, 2007 .....	0.001078
May 27, 2007 .....	0.001078
May 28, 2007 .....	0.001078
May 29, 2007 .....	0.001078
May 30, 2007 .....	0.001074
May 31, 2007 .....	0.001078

Taiwan N.T. dollar:

May 1, 2007 .....	0.029985
May 2, 2007 .....	0.029994
May 3, 2007 .....	0.030030
May 4, 2007 .....	0.030057
May 5, 2007 .....	0.030057
May 6, 2007 .....	0.030057
May 7, 2007 .....	0.030111
May 8, 2007 .....	0.030066
May 9, 2007 .....	0.030048
May 10, 2007 .....	0.030003
May 11, 2007 .....	0.030048
May 12, 2007 .....	0.030048
May 13, 2007 .....	0.030048
May 14, 2007 .....	0.030012
May 15, 2007 .....	0.030003
May 16, 2007 .....	0.029994
May 17, 2007 .....	0.029967
May 18, 2007 .....	0.029985
May 19, 2007 .....	0.029985
May 20, 2007 .....	0.029985
May 21, 2007 .....	0.029958
May 22, 2007 .....	0.029949
May 23, 2007 .....	0.029931

## FOREIGN CURRENCIES—Daily rates for Countries not on quarterly list for May 2007 (continued):

Taiwan N.T. dollar: (continued):

May 24, 2007 .....	0.030039
May 25, 2007 .....	0.030093
May 26, 2007 .....	0.030093
May 27, 2007 .....	0.030093
May 28, 2007 .....	0.030093
May 29, 2007 .....	0.030285
May 30, 2007 .....	0.030331
May 31, 2007 .....	0.030221

Dated: June 1, 2007

MARGARET T. BLOM,  
*Acting Chief,*  
*Customs Information Exchange.*

(CBP Dec. 07–70)

## FOREIGN CURRENCIES

## VARIANCES FROM QUARTERLY RATES FOR JUNE, 2007

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in CBP Decision 07–68 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): none

Brazil real

June 01, 2007 .....	0.526039
June 02, 2007 .....	0.526039
June 03, 2007 .....	0.526039
June 04, 2007 .....	0.521322
June 05, 2007 .....	0.515437
June 11, 2007 .....	0.514668
June 12, 2007 .....	0.515730
June 14, 2007 .....	0.517866
June 15, 2007 .....	0.523615
June 16, 2007 .....	0.523615
June 17, 2007 .....	0.523615
June 18, 2007 .....	0.525514
June 19, 2007 .....	0.525845
June 20, 2007 .....	0.521512



FOREIGN CURRENCIES—Variances from quarterly rates for June 2007 (continued):

Brazil real (continued):

June 21, 2007 .....	0.521105
June 22, 2007 .....	0.520021
June 23, 2007 .....	0.520021
June 24, 2007 .....	0.520021
June 25, 2007 .....	0.516476
June 26, 2007 .....	0.514668
June 28, 2007 .....	0.519778
June 29, 2007 .....	0.518108
June 30, 2007 .....	0.518108

Canada dollar

June 01, 2007 .....	0.943218
June 02, 2007 .....	0.943218
June 03, 2007 .....	0.943218
June 04, 2007 .....	0.945269
June 05, 2007 .....	0.942951
June 06, 2007 .....	0.944644
June 07, 2007 .....	0.942418
June 08, 2007 .....	0.941442
June 09, 2007 .....	0.941442
June 10, 2007 .....	0.941442
June 11, 2007 .....	0.942152
June 12, 2007 .....	0.940203
June 13, 2007 .....	0.937383
June 14, 2007 .....	0.935979
June 15, 2007 .....	0.936505
June 16, 2007 .....	0.936505
June 17, 2007 .....	0.936505
June 18, 2007 .....	0.932836
June 19, 2007 .....	0.940026
June 20, 2007 .....	0.939320
June 21, 2007 .....	0.932227
June 22, 2007 .....	0.936680
June 23, 2007 .....	0.936680
June 24, 2007 .....	0.936680
June 25, 2007 .....	0.933532
June 26, 2007 .....	0.935279
June 27, 2007 .....	0.933184
June 28, 2007 .....	0.941088
June 29, 2007 .....	0.940380
June 30, 2007 .....	0.940380

India rupee

June 01, 2007 .....	0.024832
June 02, 2007 .....	0.024832
June 03, 2007 .....	0.024832
June 04, 2007 .....	0.024691
June 05, 2007 .....	0.024826
June 06, 2007 .....	0.024746
June 07, 2007 .....	0.024685
June 08, 2007 .....	0.024498

FOREIGN CURRENCIES—Variances from quarterly rates for June 2007 (continued):

India rupee (continued):

June 09, 2007	0.024498
June 10, 2007	0.024498
June 11, 2007	0.024661
June 12, 2007	0.024704
June 13, 2007	0.024570
June 14, 2007	0.024594
June 15, 2007	0.024679
June 16, 2007	0.024679
June 17, 2007	0.024679
June 18, 2007	0.024691
June 19, 2007	0.024643
June 20, 2007	0.024637
June 21, 2007	0.024637
June 22, 2007	0.024661
June 23, 2007	0.024661
June 24, 2007	0.024661
June 25, 2007	0.024552
June 27, 2007	0.024462
June 28, 2007	0.024510
June 29, 2007	0.024643
June 30, 2007	0.024643

Japan yen

June 18, 2007	0.008086
June 20, 2007	0.008091
June 21, 2007	0.008085
June 22, 2007	0.008059
June 23, 2007	0.008059
June 24, 2007	0.008059
June 25, 2007	0.008075

New Zealand dollar

June 19, 2007	0.757900
June 20, 2007	0.762700
June 21, 2007	0.762100
June 22, 2007	0.767000
June 23, 2007	0.767000
June 24, 2007	0.767000
June 25, 2007	0.766300
June 26, 2007	0.766800
June 27, 2007	0.758900
June 28, 2007	0.769300
June 29, 2007	0.773000
June 30, 2007	0.773000

Dated: July 1, 2007

MARGARET T. BLOM,  
*Acting Chief,*  
*Customs Information Exchange.*

(CBP Dec. 07-71)

## FOREIGN CURRENCIES

DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR  
JUNE, 2007

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C). Holiday(s): none

## European Union euro:

June 01, 2007 .....	1.344000
June 02, 2007 .....	1.344000
June 03, 2007 .....	1.344000
June 04, 2007 .....	1.348800
June 05, 2007 .....	1.352600
June 06, 2007 .....	1.349200
June 7, 2007 .....	1.345600
June 08, 2007 .....	1.335900
June 09, 2007 .....	1.335900
June 10, 2007 .....	1.335900
June 11, 2007 .....	1.335900
June 12, 2007 .....	1.332500
June 13, 2007 .....	1.329500
June 14, 2007 .....	1.331100
June 15, 2007 .....	1.336500
June 16, 2007 .....	1.336500
June 17, 2007 .....	1.336500
June 18, 2007 .....	1.340100
June 19, 2007 .....	1.341600
June 20, 2007 .....	1.342600
June 21, 2007 .....	1.339900
June 22, 2007 .....	1.343800
June 23, 2007 .....	1.343800
June 24, 2007 .....	1.343800
June 25, 2007 .....	1.345000
June 26, 2007 .....	1.346800
June 27, 2007 .....	1.343300
June 28, 2007 .....	1.346600
June 29, 2007 .....	1.352000
June 30, 2007 .....	1.352000

## South Korea won:

June 01, 2007 .....	0.001077
June 02, 2007 .....	0.001077
June 03, 2007 .....	0.001077
June 04, 2007 .....	0.001078
June 05, 2007 .....	0.001079
June 06, 2007 .....	0.001079
June 07, 2007 .....	0.001079
June 08, 2007 .....	0.001073

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly  
list for June 2007 (continued):

South Korea won: (continued):

June 09, 2007 .....	0.001073
June 10, 2007 .....	0.001073
June 11, 2007 .....	0.001073
June 12, 2007 .....	0.001075
June 13, 2007 .....	0.001074
June 14, 2007 .....	0.001076
June 15, 2007 .....	0.001078
June 16, 2007 .....	0.001078
June 17, 2007 .....	0.001078
June 18, 2007 .....	0.001077
June 19, 2007 .....	0.001078
June 20, 2007 .....	0.001078
June 21, 2007 .....	0.001079
June 22, 2007 .....	0.001078
June 23, 2007 .....	0.001078
June 24, 2007 .....	0.001078
June 25, 2007 .....	0.001080
June 26, 2007 .....	0.001080
June 27, 2007 .....	0.001078
June 28, 2007 .....	0.001079
June 29, 2007 .....	0.001084
June 30, 2007 .....	0.001084

Taiwan N.T. dollar:

June 01, 2007 .....	0.030303
June 02, 2007 .....	0.030303
June 03, 2007 .....	0.030303
June 04, 2007 .....	0.030303
June 05, 2007 .....	0.030312
June 06, 2007 .....	0.030294
June 07, 2007 .....	0.030276
June 08, 2007 .....	0.030321
June 09, 2007 .....	0.030321
June 10, 2007 .....	0.030321
June 11, 2007 .....	0.030285
June 12, 2007 .....	0.030285
June 13, 2007 .....	0.030257
June 14, 2007 .....	0.030148
June 15, 2007 .....	0.030139
June 16, 2007 .....	0.030139
June 17, 2007 .....	0.030139
June 18, 2007 .....	0.030148
June 19, 2007 .....	0.030166
June 20, 2007 .....	0.030257
June 21, 2007 .....	0.030367
June 22, 2007 .....	0.030534
June 23, 2007 .....	0.030534
June 24, 2007 .....	0.030534
June 25, 2007 .....	0.030544
June 26, 2007 .....	0.030516
June 27, 2007 .....	0.030488

FOREIGN CURRENCIES—Daily rates for Countries not on quarterly  
list for June 2007 (continued):

Taiwan N.T. dollar: (continued):

June 28, 2007 .....	0.030469
June 29, 2007 .....	0.030460
June 30, 2007 .....	0.030460

Dated: July 1, 2007

MARGARET T. BLOM,  
*Acting Chief,*  
*Customs Information Exchange.*

07/01/07

LIQ-03-01-RR:OO:CI

RE: SECTION 159.34 CFR

SUBJECT: CERTIFIED RATES OF FOREIGN EXCHANGE:  
THIRD QUARTER, 2007

LISTED BELOW ARE THE BUYING RATES CERTIFIED FOR THE QUARTER TO THE SECRETARY OF THE TREASURY BY THE FEDERAL RESERVE BANK OF NEW YORK UNDER PROVISION OF 31 USC 5151. THESE QUARTERLY RATES ARE APPLICABLE THROUGHOUT THE QUARTER EXCEPT WHEN THE CERTIFIED DAILY RATES VARY BY 5% OR MORE. SUCH VARIANCES MAY BE OBTAINED BY CALLING (646) 733-3065 OR (646) 733-3057.

QUARTER BEGINNING JULY 1, 2007 AND ENDING  
SEPTEMBER 30, 2007

COUNTRY	CURRENCY	U.S. DOLLARS
AUSTRALIA .....	DOLLAR.....	\$0.859600
BRAZIL.....	REAL.....	\$0.521921
CANADA.....	DOLLAR.....	\$0.947598
CHINA, P.R.....	YUAN .....	\$0.131484
DENMARK.....	KRONE.....	\$0.183127
HONG KONG .....	DOLLAR.....	\$0.127934
INDIA .....	RUPEE .....	\$0.024740
JAPAN.....	YEN .....	\$0.008175
MALAYSIA.....	RINGGIT .....	\$0.291375
MEXICO.....	PESO.....	\$0.092842
NEW ZEALAND.....	DOLLAR.....	\$0.783000
NORWAY.....	KRONE.....	\$0.172028
SINGAPORE.....	DOLLAR.....	\$0.656599
SOUTH AFRICA.....	RAND .....	\$0.143552
SRI LANKA.....	RUPEE .....	\$0.008981
SWEDEN .....	KRONA.....	\$0.147202
SWITZERLAND.....	FRANC .....	\$0.825627
THAILAND .....	BAHT.....	\$0.031596
UNITED KINGDOM.....	POUND STERLING .....	\$2.016100
VENEZUELA .....	BOLIVAR .....	\$0.000466

MARGARET BLOM,  
*Acting Chief,*  
*Customs Information Exchange.*