

Euro exchange rates for customs purposes - 1st to 31st May 2019

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1301		
JPY	Japanese yen	126,51		
DKK	Danish krone	7,4652		
GBP	Pound Sterling	0,86593		
SEK	Swedish krona	10,4408		
CHF	Swiss franc	1,14		
ISK	Iceland krona	135,6		
NOK	Norwegian krone	9,5778		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,657		
HUF	Hungarian forint	319,69		
PLN	Polish zloty	4,2731		
RON	Romanian leu	4,7625		
TRY	Turkish lira	6,4967		
AUD	Australian dollar	1,5712		
CAD	Canadian dollar	1,507		
HKD	Hong Kong dollar	8,8656		
NZD	New Zealand dollar	1,6784		
SGD	Singapore dollar	1,5286		
KRW	South Korea won	1280,65		
ZAR	South Africa rand	15,7872		
CNY	Chinese yuan renminbi	7,5594		
HRK	Croatia kuna	7,4375		
IDR	Indonesia rupiah	15917,46		
MYR	Malaysian ringgit	4,6724		
PHP	Philippine peso	58,381		
RUB	Russian rouble	72,1887		

THB	Thai baht	35,926		
BRL	Brazilian real	4,4046		
MXN	Mexican peso	21,2813		
INR	India rupee	78,457		
JOD	Jordan dinar	0,8009		
KWD	Kuwait dinar	0,3435		
BHD	Bahrain dinar	0,4259		
TWD	Taiwan dollar	34,8297		
EGP	Egypt pound	19,5075		
LBP	Lebanon pound	1703,59		
AED	U A Emirates dirham	4,1491		
QAR	Qatar riyal	4,1124		
OMR	Oman riyal	0,435		
SAR	Saudi Arabia riyal	4,233		
ILS	Israel Shekel	4,0352		
RSD	Serbian Dinar	117,99		
UAH	Ukraine Hryvnia	30,1972		
BYN	Belarus Rouble	2,3664		