

Euro exchange rates for customs purposes - 1st to 30th June 2015

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1118		
JPY	Japanese yen	134,43		
DKK	Danish krone	7,4598		
GBP	Pound Sterling	0,7157		
SEK	Swedish krona	9,2927		
CHF	Swiss franc	1,0429		
ISK	Iceland krona			
NOK	Norwegian krone	8,3975		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,33		
HUF	Hungarian forint	306,5		
PLN	Polish zloty	4,0653		
RON	Romanian leu	4,4458		
TRY	Turkish lira	2,8845	17/06/2015	3,0936
AUD	Australian dollar	1,407		
CAD	Canadian dollar	1,3578		
HKD	Hong Kong dollar	8,6193		
NZD	New Zealand dollar	1,5143	24/06/2015	1,6284
SGD	Singapore dollar	1,4851		
KRW	South Korea won	1218,25		
ZAR	South Africa rand	13,2281	17/06/2015	13,9499
CNY	Chinese yuan renminbi	6,8974		
HRK	Croatia kuna	7,5338		
IDR	Indonesia rupiah	14609,91		
MYR	Malaysian ringgit	4,018	24/06/2015	4,2356
PHP	Philippine peso	49,579		
RUB	Russian rouble	55,4715	10/06/2015	59,77

THB	Thai baht	37,334		
BRL	Brazilian real	3,3759		
MXN	Mexican peso	16,8716		
INR	India rupee	70,9265		
JOD	Jordan dinar	0,7882		
KWD	Kuwait dinar	0,3442		
BHD	Bahrain dinar	0,4198		
TWD	Taiwan dollar	33,8883		
EGP	Egypt pound	8,4672		
LBP	Lebanon pound	1677,17		
AED	U A Emirates dirham	4,0895		
QAR	Qatar riyal	4,0488		
OMR	Oman riyal	0,4286		
SAR	Saudi Arabia riyal	4,1754		
ILS	Israel Shekel	4,303		
RSD	Serbian Dinar	120,55		
UAH	Ukraine Hryvnia	24,7566		
BYR	Belarus Rouble	15890,63	10/06/2015	16820,9
SYP	Syria Pound	241,7572		