

Euro exchange rates for customs purposes - 1st to 31st August 2020

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1578		
JPY	Japanese yen	123,94		
DKK	Danish krone	7,4442		
GBP	Pound Sterling	0,91123		
SEK	Swedish krona	10,2415		
CHF	Swiss franc	1,0785		
ISK	Iceland krona	157,8		
NOK	Norwegian krone	10,5343		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,365		
HUF	Hungarian forint	349,27		
PLN	Polish zloty	4,4288		
RON	Romanian leu	4,8413		
TRY	Turkish lira	7,9299		
AUD	Australian dollar	1,6139		
CAD	Canadian dollar	1,554		
HKD	Hong Kong dollar	8,9741		
NZD	New Zealand dollar	1,7328		
SGD	Singapore dollar	1,6015		
KRW	South Korea won	1384,38		
ZAR	South Africa rand	18,952		
CNY	Chinese yuan renminbi	8,0999		
HRK	Croatia kuna	7,522		
IDR	Indonesia rupiah	16867,99		
MYR	Malaysian ringgit	4,9235		
PHP	Philippine peso	57,11		
RUB	Russian rouble	81,9588		

THB	Thai baht	36,546		
BRL	Brazilian real	5,992		
MXN	Mexican peso	25,8715		
INR	India rupee	86,288		
JOD	Jordan dinar	0,8211		
KWD	Kuwait dinar	0,3551		
BHD	Bahrain dinar	0,4367		
TWD	Taiwan dollar	34,0682		
EGP	Egypt pound	18,4745		
LBP	Lebanon pound	1751,355		
AED	U A Emirates dirham	4,256		
QAR	Qatar riyal	4,2169		
OMR	Oman riyal	0,4459		
SAR	Saudi Arabia riyal	4,3405		
ILS	Israel Shekel	3,961		
RSD	Serbian Dinar	117,605		
UAH	Ukraine Hryvnia	32,1764		
BYN	Belarus Rouble	2,7691		