

Euro exchange rates for customs purposes - 1st to 30th November 2019

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1123		
JPY	Japanese yen	120,63		
DKK	Danish krone	7,4707		
GBP	Pound Sterling	0,86408		
SEK	Swedish krona	10,7385		
CHF	Swiss franc	1,1004		
ISK	Iceland krona	138,9		
NOK	Norwegian krone	10,1775		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,638		
HUF	Hungarian forint	329,11		
PLN	Polish zloty	4,2786		
RON	Romanian leu	4,7603		
TRY	Turkish lira	6,4318		
AUD	Australian dollar	1,6252		
CAD	Canadian dollar	1,4558		
HKD	Hong Kong dollar	8,7235		
NZD	New Zealand dollar	1,7361		
SGD	Singapore dollar	1,5161		
KRW	South Korea won	1303,45		
ZAR	South Africa rand	16,3217		
CNY	Chinese yuan renminbi	7,8684		
HRK	Croatia kuna	7,4418		
IDR	Indonesia rupiah	15604,46		
MYR	Malaysian ringgit	4,6578		
PHP	Philippine peso	56,765		
RUB	Russian rouble	71,0887		

THB	Thai baht	33,73		
BRL	Brazilian real	4,5459		
MXN	Mexican peso	21,3268		
INR	India rupee	78,8245		
JOD	Jordan dinar	0,7886		
KWD	Kuwait dinar	0,338		
BHD	Bahrain dinar	0,4198		
TWD	Taiwan dollar	34,0284		
EGP	Egypt pound	18,0129		
LBP	Lebanon pound	1683,61		
AED	U A Emirates dirham	4,0844		
QAR	Qatar riyal	4,0537		
OMR	Oman riyal	0,4287		
SAR	Saudi Arabia riyal	4,182		
ILS	Israel Shekel	3,9252		
RSD	Serbian Dinar	117,6		
UAH	Ukraine Hryvnia	27,6859		
BYN	Belarus Rouble	2,273		