

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1104		
JPY	Japanese yen	118,24		
DKK	Danish krone	7,4564		
GBP	Pound Sterling	0,91545		
SEK	Swedish krona	10,6983		
CHF	Swiss franc	1,0875		
ISK	Iceland krona	138,1		
NOK	Norwegian krone	9,9263		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,794		
HUF	Hungarian forint	327,31		
PLN	Polish zloty	4,3529		
RON	Romanian leu	4,728		
TRY	Turkish lira	6,3462		
AUD	Australian dollar	1,6337		
CAD	Canadian dollar	1,4761		
HKD	Hong Kong dollar	8,7072		
NZD	New Zealand dollar	1,7308		
SGD	Singapore dollar	1,5354		
KRW	South Korea won	1335,79		
ZAR	South Africa rand	16,8573		
CNY	Chinese yuan renminbi	7,8438		
HRK	Croatia kuna	7,383		
IDR	Indonesia rupiah	15808,76		
MYR	Malaysian ringgit	4,6387		
PHP	Philippine peso	57,941		
RUB	Russian rouble	73,1897		

THB	Thai baht	34,173		
BRL	Brazilian real	4,4621		
MXN	Mexican peso	21,8446		
INR	India rupee	79,4655		
JOD	Jordan dinar	0,7858		
KWD	Kuwait dinar	0,3373		
BHD	Bahrain dinar	0,4179		
TWD	Taiwan dollar	34,7802		
EGP	Egypt pound	18,4228		
LBP	Lebanon pound	1675,9		
AED	U A Emirates dirham	4,0767		
QAR	Qatar riyal	4,0351		
OMR	Oman riyal	0,4263		
SAR	Saudi Arabia riyal	4,165		
ILS	Israel Shekel	3,9052		
RSD	Serbian Dinar	117,8		
UAH	Ukraine Hryvnia	27,8836		
BYN	Belarus Rouble	2,2733		