

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1232		
JPY	Japanese yen	120,65		
DKK	Danish krone	7,456		
GBP	Pound Sterling	0,89448		
SEK	Swedish krona	10,5123		
CHF	Swiss franc	1,0669		
ISK	Iceland krona	152,4		
NOK	Norwegian krone	10,705		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,561		
HUF	Hungarian forint	344,5		
PLN	Polish zloty	4,4467		
RON	Romanian leu	4,8355		
TRY	Turkish lira	7,7012		
AUD	Australian dollar	1,6292		
CAD	Canadian dollar	1,5204		
HKD	Hong Kong dollar	8,7049		
NZD	New Zealand dollar	1,7395		
SGD	Singapore dollar	1,565		
KRW	South Korea won	1362,21		
ZAR	South Africa rand	19,2289		
CNY	Chinese yuan renminbi	7,9602		
HRK	Croatia kuna	7,546		
IDR	Indonesia rupiah	15948,04		
MYR	Malaysian ringgit	4,8095		
PHP	Philippine peso	56,273		
RUB	Russian rouble	78,1853		

THB	Thai baht	35,055		
BRL	Brazilian real	5,8521		
MXN	Mexican peso	24,9416		
INR	India rupee	85,5505		
JOD	Jordan dinar	0,7982		
KWD	Kuwait dinar	0,3463		
BHD	Bahrain dinar	0,4251		
TWD	Taiwan dollar	33,2746		
EGP	Egypt pound	18,2333		
LBP	Lebanon pound	1702,285		
AED	U A Emirates dirham	4,121		
QAR	Qatar riyal	4,0987		
OMR	Oman riyal	0,4361		
SAR	Saudi Arabia riyal	4,213		
ILS	Israel Shekel	3,8917		
RSD	Serbian Dinar	117,59		
UAH	Ukraine Hryvnia	30,0616		
BYN	Belarus Rouble	2,6877		