

Euro exchange rates for customs purposes - 1st to 31st August 2019

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,114		
JPY	Japanese yen	120,41		
DKK	Danish krone	7,4649		
GBP	Pound Sterling	0,89143		
SEK	Swedish krona	10,5293		
CHF	Swiss franc	1,0982		
ISK	Iceland krona	135,9		
NOK	Norwegian krone	9,6355		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,542		
HUF	Hungarian forint	325,75		
PLN	Polish zloty	4,2547		
RON	Romanian leu	4,719		
TRY	Turkish lira	6,382		
AUD	Australian dollar	1,596		
CAD	Canadian dollar	1,4627		
HKD	Hong Kong dollar	8,7038		
NZD	New Zealand dollar	1,6613		
SGD	Singapore dollar	1,5196		
KRW	South Korea won	1311,47		
ZAR	South Africa rand	15,5004		
CNY	Chinese yuan renminbi	7,6588		
HRK	Croatia kuna	7,386		
IDR	Indonesia rupiah	15568,15		
MYR	Malaysian ringgit	4,5831		
PHP	Philippine peso	56,964		
RUB	Russian rouble	70,3192		

THB	Thai baht	34,428		
BRL	Brazilian real	4,1948		
MXN	Mexican peso	21,3211		
INR	India rupee	76,8285		
JOD	Jordan dinar	0,7895		
KWD	Kuwait dinar	0,339		
BHD	Bahrain dinar	0,4198		
TWD	Taiwan dollar	34,5987		
EGP	Egypt pound	18,5086		
LBP	Lebanon pound	1683,84		
AED	U A Emirates dirham	4,0932		
QAR	Qatar riyal	4,054		
OMR	Oman riyal	0,4314		
SAR	Saudi Arabia riyal	4,1785		
ILS	Israel Shekel	3,924		
RSD	Serbian Dinar	117,8		
UAH	Ukraine Hryvnia	28,5322		
BYN	Belarus Rouble	2,2596		