

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1171		
JPY	Japanese yen	123,27		
DKK	Danish krone	7,468		
GBP	Pound Sterling	0,8828		
SEK	Swedish krona	10,76		
CHF	Swiss franc	1,1252		
ISK	Iceland krona	138,5		
NOK	Norwegian krone	9,7598		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,793		
HUF	Hungarian forint	326,54		
PLN	Polish zloty	4,3038		
RON	Romanian leu	4,7625		
TRY	Turkish lira	6,811		
AUD	Australian dollar	1,6221		
CAD	Canadian dollar	1,4952		
HKD	Hong Kong dollar	8,7692		
NZD	New Zealand dollar	1,7173		
SGD	Singapore dollar	1,5399		
KRW	South Korea won	1329,3		
ZAR	South Africa rand	16,0504		
CNY	Chinese yuan renminbi	7,7108		
HRK	Croatia kuna	7,426		
IDR	Indonesia rupiah	16225,88		
MYR	Malaysian ringgit	4,6756		
PHP	Philippine peso	58,61		
RUB	Russian rouble	71,7625		

THB	Thai baht	35,686		
BRL	Brazilian real	4,5163		
MXN	Mexican peso	21,2345		
INR	India rupee	77,86		
JOD	Jordan dinar	0,7904		
KWD	Kuwait dinar	0,3394		
BHD	Bahrain dinar	0,4203		
TWD	Taiwan dollar	35,1202		
EGP	Egypt pound	18,912		
LBP	Lebanon pound	1685,725		
AED	U A Emirates dirham	4,0996		
QAR	Qatar riyal	4,0591		
OMR	Oman riyal	0,4293		
SAR	Saudi Arabia riyal	4,1855		
ILS	Israel Shekel	4,0257		
RSD	Serbian Dinar	117,96		
UAH	Ukraine Hryvnia	29,3994		
BYN	Belarus Rouble	2,3173		