

Euro exchange rates for customs purposes - 1st to 29th February 2020

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1088		
JPY	Japanese yen	121,93		
DKK	Danish krone	7,4729		
GBP	Pound Sterling	0,84445		
SEK	Swedish krona	10,5528		
CHF	Swiss franc	1,0757		
ISK	Iceland krona	137,8		
NOK	Norwegian krone	9,959		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,136		
HUF	Hungarian forint	335,61		
PLN	Polish zloty	4,2378		
RON	Romanian leu	4,7784		
TRY	Turkish lira	6,5673		
AUD	Australian dollar	1,6184		
CAD	Canadian dollar	1,4465		
HKD	Hong Kong dollar	8,617		
NZD	New Zealand dollar	1,6782		
SGD	Singapore dollar	1,4954		
KRW	South Korea won	1290,57		
ZAR	South Africa rand	15,975		
CNY	Chinese yuan renminbi	7,653		
HRK	Croatia kuna	7,4375		
IDR	Indonesia rupiah	15137,71		
MYR	Malaysian ringgit	4,5078		
PHP	Philippine peso	56,499		
RUB	Russian rouble	68,6934		

THB	Thai baht	33,685		
BRL	Brazilian real	4,6486		
MXN	Mexican peso	20,7417		
INR	India rupee	78,8665		
JOD	Jordan dinar	0,7859		
KWD	Kuwait dinar	0,3367		
BHD	Bahrain dinar	0,4179		
TWD	Taiwan dollar	33,2864		
EGP	Egypt pound	17,4993		
LBP	Lebanon pound	1676,125		
AED	U A Emirates dirham	4,0723		
QAR	Qatar riyal	4,0357		
OMR	Oman riyal	0,4261		
SAR	Saudi Arabia riyal	4,1575		
ILS	Israel Shekel	3,836		
RSD	Serbian Dinar	117,56		
UAH	Ukraine Hryvnia	27,1004		
BYN	Belarus Rouble	2,3449		