

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1354		
JPY	Japanese yen	126,63		
DKK	Danish krone	7,4624		
GBP	Pound Sterling	0,8628		
SEK	Swedish krona	10,431		
CHF	Swiss franc	1,1338		
ISK	Iceland krona	132,9		
NOK	Norwegian krone	9,6915		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,646		
HUF	Hungarian forint	313,29		
PLN	Polish zloty	4,2834		
RON	Romanian leu	4,7615		
TRY	Turkish lira	6,2152		
AUD	Australian dollar	1,5999		
CAD	Canadian dollar	1,5125		
HKD	Hong Kong dollar	8,9128		
NZD	New Zealand dollar	1,6567		
SGD	Singapore dollar	1,5335		
KRW	South Korea won	1281,96		
ZAR	South Africa rand	16,3783		
CNY	Chinese yuan renminbi	7,6014		
HRK	Croatia kuna	7,4178		
IDR	Indonesia rupiah	16082,94		
MYR	Malaysian ringgit	4,6109		
PHP	Philippine peso	60,042		
RUB	Russian rouble	73,004		

THB	Thai baht	36,032		
BRL	Brazilian real	4,3012		
MXN	Mexican peso	21,5168		
INR	India rupee	78,136		
JOD	Jordan dinar	0,8098		
KWD	Kuwait dinar	0,3464		
BHD	Bahrain dinar	0,4306		
TWD	Taiwan dollar	35,1706		
EGP	Egypt pound	19,766		
LBP	Lebanon pound	1722,44		
AED	U A Emirates dirham	4,1701		
QAR	Qatar riyal	4,1585		
OMR	Oman riyal	0,4363		
SAR	Saudi Arabia riyal	4,2825		
ILS	Israel Shekel	4,1055		
RSD	Serbian Dinar	117,84		
UAH	Ukraine Hryvnia	31,1195		
BYN	Belarus Rouble	2,392		