

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1342		
JPY	Japanese yen	125,61		
DKK	Danish krone	7,4614		
GBP	Pound Sterling	0,86945		
SEK	Swedish krona	10,5703		
CHF	Swiss franc	1,1342		
ISK	Iceland krona	135,7		
NOK	Norwegian krone	9,7335		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,679		
HUF	Hungarian forint	317,33		
PLN	Polish zloty	4,3445		
RON	Romanian leu	4,7567		
TRY	Turkish lira	6,019		
AUD	Australian dollar	1,5844		
CAD	Canadian dollar	1,4956		
HKD	Hong Kong dollar	8,9026		
NZD	New Zealand dollar	1,6513		
SGD	Singapore dollar	1,5326		
KRW	South Korea won	1273,47		
ZAR	South Africa rand	16,0354		
CNY	Chinese yuan renminbi	7,6244		
HRK	Croatia kuna	7,4135		
IDR	Indonesia rupiah	15924,17		
MYR	Malaysian ringgit	4,6183		
PHP	Philippine peso	59,003		
RUB	Russian rouble	74,5774		

THB	Thai baht	35,268		
BRL	Brazilian real	4,2019		
MXN	Mexican peso	21,7301		
INR	India rupee	80,7035		
JOD	Jordan dinar	0,804		
KWD	Kuwait dinar	0,3441		
BHD	Bahrain dinar	0,4273		
TWD	Taiwan dollar	34,9306		
EGP	Egypt pound	19,941		
LBP	Lebanon pound	1709,32		
AED	U A Emirates dirham	4,1764		
QAR	Qatar riyal	4,1266		
OMR	Oman riyal	0,4363		
SAR	Saudi Arabia riyal	4,264		
ILS	Israel Shekel	4,0912		
RSD	Serbian Dinar	118,17		
UAH	Ukraine Hryvnia	30,6569		
BYN	Belarus Rouble	2,4301		