

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1053		
JPY	Japanese yen	119,54		
DKK	Danish krone	7,4673		
GBP	Pound Sterling	0,8872		
SEK	Swedish krona	10,7298		
CHF	Swiss franc	1,0999		
ISK	Iceland krona	136,8		
NOK	Norwegian krone	9,8905		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,892		
HUF	Hungarian forint	332,89		
PLN	Polish zloty	4,337		
RON	Romanian leu	4,7366		
TRY	Turkish lira	6,2663		
AUD	Australian dollar	1,6149		
CAD	Canadian dollar	1,4645		
HKD	Hong Kong dollar	8,6533		
NZD	New Zealand dollar	1,7428		
SGD	Singapore dollar	1,5182		
KRW	South Korea won	1316,22		
ZAR	South Africa rand	16,1576		
CNY	Chinese yuan renminbi	7,8349		
HRK	Croatia kuna	7,398		
IDR	Indonesia rupiah	15541,22		
MYR	Malaysian ringgit	4,6246		
PHP	Philippine peso	57,643		
RUB	Russian rouble	70,9405		

THB	Thai baht	33,75		
BRL	Brazilian real	4,5045		
MXN	Mexican peso	21,3629		
INR	India rupee	78,707		
JOD	Jordan dinar	0,7827		
KWD	Kuwait dinar	0,3353		
BHD	Bahrain dinar	0,4163		
TWD	Taiwan dollar	34,2165		
EGP	Egypt pound	18,0655		
LBP	Lebanon pound	1668,765		
AED	U A Emirates dirham	4,0637		
QAR	Qatar riyal	4,0201		
OMR	Oman riyal	0,425		
SAR	Saudi Arabia riyal	4,145		
ILS	Israel Shekel	3,9033		
RSD	Serbian Dinar	117,61		
UAH	Ukraine Hryvnia	27,3271		
BYN	Belarus Rouble	2,2678		