

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1405		
JPY	Japanese yen	128,11		
DKK	Danish krone	7,4676		
GBP	Pound Sterling	0,90318		
SEK	Swedish krona	10,3393		
CHF	Swiss franc	1,1328		
ISK	Iceland krona	138,80		
NOK	Norwegian krone	9,9375		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,765		
HUF	Hungarian forint	322,90		
PLN	Polish zloty	4,2833		
RON	Romanian leu	4,6655		
TRY	Turkish lira	6,0860		
AUD	Australian dollar	1,5879		
CAD	Canadian dollar	1,5332		
HKD	Hong Kong dollar	8,9241		
NZD	New Zealand dollar	1,6630		
SGD	Singapore dollar	1,5623		
KRW	South Korea won	1284,20		
ZAR	South Africa rand	16,2602		
CNY	Chinese yuan renminbi	7,8683		
HRK	Croatia kuna	7,4190		
IDR	Indonesia rupiah	16471,67		
MYR	Malaysian ringgit	4,7661		
PHP	Philippine peso	60,535		
RUB	Russian rouble	77,0444		

THB	Thai baht	37,311		
BRL	Brazilian real	4,4515		
MXN	Mexican peso	22,8738		
INR	India rupee	80,1160		
JOD	Jordan dinar	0,8082		
KWD	Kuwait dinar	0,3463		
BHD	Bahrain dinar	0,4294		
TWD	Taiwan dollar	35,0968		
EGP	Egypt pound	20,4060		
LBP	Lebanon pound	1717,7650		
AED	U A Emirates dirham	4,1963		
QAR	Qatar riyal	4,1591		
OMR	Oman riyal	0,4378		
SAR	Saudi Arabia riyal	4,2685		
ILS	Israel Shekel	4,2813		
RSD	Serbian Dinar	118,3000		
UAH	Ukraine Hryvnia	31,5647		
BYN	Belarus Rouble	2,4265		