

Euro exchange rates for customs purposes - 1st to 31st July 2015

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1279		
JPY	Japanese yen	139,78		
DKK	Danish krone	7,4575		
GBP	Pound Sterling	0,717		
SEK	Swedish krona	9,2185		
CHF	Swiss franc	1,0451		
ISK	Iceland krona			
NOK	Norwegian krone	8,7245		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,24		
HUF	Hungarian forint	311,84		
PLN	Polish zloty	4,1576		
RON	Romanian leu	4,486		
TRY	Turkish lira	3,086	22/7/2015	2,9112
AUD	Australian dollar	1,4694		
CAD	Canadian dollar	1,3887		
HKD	Hong Kong dollar	8,7445		
NZD	New Zealand dollar	1,6284		
SGD	Singapore dollar	1,5189		
KRW	South Korea won	1263,34		
ZAR	South Africa rand	14,0226		
CNY	Chinese yuan renminbi	7,001		
HRK	Croatia kuna	7,582		
IDR	Indonesia rupiah	15051,87		
MYR	Malaysian ringgit	4,2356		
PHP	Philippine peso	50,962		
RUB	Russian rouble	61,0345		

THB	Thai baht	38,015		
BRL	Brazilian real	3,4952		
MXN	Mexican peso	17,3843		
INR	India rupee	72,3435		
JOD	Jordan dinar	0,8047		
KWD	Kuwait dinar	0,3428		
BHD	Bahrain dinar	0,4245		
TWD	Taiwan dollar	34,9765		
EGP	Egypt pound	8,5949		
LBP	Lebanon pound	1712,065		
AED	U A Emirates dirham	4,1718		
QAR	Qatar riyal	4,1378		
OMR	Oman riyal	0,4375		
SAR	Saudi Arabia riyal	4,2225		
ILS	Israel Shekel	4,338		
RSD	Serbian Dinar	120,53		
UAH	Ukraine Hryvnia	24,7157	8/7/2015	23,2539
BYR	Belarus Rouble	17561,52	23/07/2015	16603,28
SYP	Syria Pound	247,178		