

Euro exchange rates for customs purposes - 1st to 28th February 2019

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1367		
JPY	Japanese yen	124,7		
DKK	Danish krone	7,4667		
GBP	Pound Sterling	0,87213		
SEK	Swedish krona	10,245		
CHF	Swiss franc	1,1335		
ISK	Iceland krona	137,2		
NOK	Norwegian krone	9,7563		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,693		
HUF	Hungarian forint	318,12		
PLN	Polish zloty	4,2887		
RON	Romanian leu	4,7575		
TRY	Turkish lira	6,0341		
AUD	Australian dollar	1,5934		
CAD	Canadian dollar	1,5132		
HKD	Hong Kong dollar	8,9183		
NZD	New Zealand dollar	1,6741		
SGD	Singapore dollar	1,5449		
KRW	South Korea won	1282		
ZAR	South Africa rand	15,768		
CNY	Chinese yuan renminbi	7,7147		
HRK	Croatia kuna	7,4365		
IDR	Indonesia rupiah	16110,41		
MYR	Malaysian ringgit	4,7031		
PHP	Philippine peso	59,902		
RUB	Russian rouble	75,2297		

THB	Thai baht	36,096		
BRL	Brazilian real	4,3244		
MXN	Mexican peso	21,755		
INR	India rupee	81,0535		
JOD	Jordan dinar	0,808		
KWD	Kuwait dinar	0,3462		
BHD	Bahrain dinar	0,4292		
TWD	Taiwan dollar	35,0226		
EGP	Egypt pound	20,3985		
LBP	Lebanon pound	1717,085		
AED	U A Emirates dirham	4,1543		
QAR	Qatar riyal	4,1446		
OMR	Oman riyal	0,4343		
SAR	Saudi Arabia riyal	4,235		
ILS	Israel Shekel	4,2334		
RSD	Serbian Dinar	118,39		
UAH	Ukraine Hryvnia	32,2054		
BYN	Belarus Rouble	2,4377		