

Euro exchange rates for customs purposes - 1st to 31st December 2021

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1316		
JPY	Japanese yen	129,78		
DKK	Danish krone	7,4365		
GBP	Pound Sterling	0,8409		
SEK	Swedish krona	10,0303		
CHF	Swiss franc	1,053		
ISK	Iceland krona	149,8		
NOK	Norwegian krone	9,8895		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,22		
HUF	Hungarian forint	364,73		
PLN	Polish zloty	4,6571		
RON	Romanian leu	4,9493		
TRY	Turkish lira	11,8601		
AUD	Australian dollar	1,5521		
CAD	Canadian dollar	1,4206		
HKD	Hong Kong dollar	8,814		
NZD	New Zealand dollar	1,6162		
SGD	Singapore dollar	1,5364		
KRW	South Korea won	1337,42		
ZAR	South Africa rand	17,5176		
CNY	Chinese yuan renminbi	7,217		
HRK	Croatia kuna	7,5116		
IDR	Indonesia rupiah	16117,38		
MYR	Malaysian ringgit	4,729		
PHP	Philippine peso	56,944		
RUB	Russian rouble	82,0791		

THB	Thai baht	36,969		
BRL	Brazilian real	6,2028		
MXN	Mexican peso	23,4259		
INR	India rupee	84,03		
JOD	Jordan dinar	0,8024		
KWD	Kuwait dinar	0,3425		
BHD	Bahrain dinar	0,4255		
TWD	Taiwan dollar	31,4635		
EGP	Egypt pound	17,7885		
LBP	Lebanon pound	1706,029		
AED	U A Emirates dirham	4,1561		
QAR	Qatar riyal	4,1194		
OMR	Oman riyal	0,4351		
SAR	Saudi Arabia riyal	4,2439		
ILS	Israel Shekel	3,4826		
RSD	Serbian Dinar	117,6083		
UAH	Ukraine Hryvnia	29,9447		
BYN	Belarus Rouble	2,8091		