

Euro exchange rates for customs purposes - 1st to 31st October 2020

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1692		
JPY	Japanese yen	122,91		
DKK	Danish krone	7,4429		
GBP	Pound Sterling	0,91885		
SEK	Swedish krona	10,4388		
CHF	Swiss franc	1,0773		
ISK	Iceland krona	161,4		
NOK	Norwegian krone	10,9938		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,965		
HUF	Hungarian forint	365,01		
PLN	Polish zloty	4,5001		
RON	Romanian leu	4,8686		
TRY	Turkish lira	8,992		
AUD	Australian dollar	1,6439		
CAD	Canadian dollar	1,5594		
HKD	Hong Kong dollar	9,0614		
NZD	New Zealand dollar	1,7756		
SGD	Singapore dollar	1,5989		
KRW	South Korea won	1362,8		
ZAR	South Africa rand	19,9607		
CNY	Chinese yuan renminbi	7,9433		
HRK	Croatia kuna	7,5505		
IDR	Indonesia rupiah	17375		
MYR	Malaysian ringgit	4,8574		
PHP	Philippine peso	56,778		
RUB	Russian rouble	89,7875		

THB	Thai baht	36,841		
BRL	Brazilian real	6,4498		
MXN	Mexican peso	25,8339		
INR	India rupee	85,9845		
JOD	Jordan dinar	0,8278		
KWD	Kuwait dinar	0,3573		
BHD	Bahrain dinar	0,439		
TWD	Taiwan dollar	34,062		
EGP	Egypt pound	18,3857		
LBP	Lebanon pound	1760,1486		
AED	U A Emirates dirham	4,288		
QAR	Qatar riyal	4,25		
OMR	Oman riyal	0,4489		
SAR	Saudi Arabia riyal	4,3785		
ILS	Israel Shekel	4,0386		
RSD	Serbian Dinar	117,5852		
UAH	Ukraine Hryvnia	32,9554		
BYN	Belarus Rouble	3,0375		