

**Euro exchange rates for customs purposes - 1<sup>st</sup> to 31<sup>st</sup> January 2020**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
<b>USD</b>	US dollar	<b>1,1115</b>		
<b>JPY</b>	Japanese yen	<b>121,81</b>		
<b>DKK</b>	Danish krone	<b>7,472</b>		
<b>GBP</b>	Pound Sterling	<b>0,85055</b>		
<b>SEK</b>	Swedish krona	<b>10,4483</b>		
<b>CHF</b>	Swiss franc	<b>1,0913</b>		
<b>ISK</b>	Iceland krona	<b>137,2</b>		
<b>NOK</b>	Norwegian krone	<b>10,0353</b>		
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>		
<b>CZK</b>	Czech koruna	<b>25,49</b>		
<b>HUF</b>	Hungarian forint	<b>330,77</b>		
<b>PLN</b>	Polish zloty	<b>4,2706</b>		
<b>RON</b>	Romanian leu	<b>4,776</b>		
<b>TRY</b>	Turkish lira	<b>6,5732</b>		
<b>AUD</b>	Australian dollar	<b>1,6227</b>		
<b>CAD</b>	Canadian dollar	<b>1,4624</b>		
<b>HKD</b>	Hong Kong dollar	<b>8,6566</b>		
<b>NZD</b>	New Zealand dollar	<b>1,692</b>		
<b>SGD</b>	Singapore dollar	<b>1,5075</b>		
<b>KRW</b>	South Korea won	<b>1296,56</b>		
<b>ZAR</b>	South Africa rand	<b>15,97</b>		
<b>CNY</b>	Chinese yuan renminbi	<b>7,7783</b>		
<b>HRK</b>	Croatia kuna	<b>7,4486</b>		
<b>IDR</b>	Indonesia rupiah	<b>15558,78</b>		
<b>MYR</b>	Malaysian ringgit	<b>4,5999</b>		
<b>PHP</b>	Philippine peso	<b>56,271</b>		
<b>RUB</b>	Russian rouble	<b>69,5288</b>		

<b>THB</b>	Thai baht	<b>33,606</b>		
<b>BRL</b>	Brazilian real	<b>4,5097</b>		
<b>MXN</b>	Mexican peso	<b>21,09</b>		
<b>INR</b>	India rupee	<b>78,895</b>		
<b>JOD</b>	Jordan dinar	<b>0,7895</b>		
<b>KWD</b>	Kuwait dinar	<b>0,3378</b>		
<b>BHD</b>	Bahrain dinar	<b>0,4195</b>		
<b>TWD</b>	Taiwan dollar	<b>33,5679</b>		
<b>EGP</b>	Egypt pound	<b>17,8414</b>		
<b>LBP</b>	Lebanon pound	<b>1682,175</b>		
<b>AED</b>	U A Emirates dirham	<b>4,0829</b>		
<b>QAR</b>	Qatar riyal	<b>4,0511</b>		
<b>OMR</b>	Oman riyal	<b>0,428</b>		
<b>SAR</b>	Saudi Arabia riyal	<b>4,1693</b>		
<b>ILS</b>	Israel Shekel	<b>3,8882</b>		
<b>RSD</b>	Serbian Dinar	<b>117,5</b>		
<b>UAH</b>	Ukraine Hryvnia	<b>26,0476</b>		
<b>BYN</b>	Belarus Rouble	<b>2,3421</b>		