

Euro exchange rates for customs purposes - 1st to 31st December 2019

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1059		
JPY	Japanese yen	119,96		
DKK	Danish krone	7,4731		
GBP	Pound Sterling	0,85715		
SEK	Swedish krona	10,6935		
CHF	Swiss franc	1,0977		
ISK	Iceland krona	135,9		
NOK	Norwegian krone	10,1455		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,541		
HUF	Hungarian forint	333,41		
PLN	Polish zloty	4,2932		
RON	Romanian leu	4,7803		
TRY	Turkish lira	6,3003		
AUD	Australian dollar	1,6227		
CAD	Canadian dollar	1,4711		
HKD	Hong Kong dollar	8,6549		
NZD	New Zealand dollar	1,7222		
SGD	Singapore dollar	1,5059		
KRW	South Korea won	1294,49		
ZAR	South Africa rand	16,3671		
CNY	Chinese yuan renminbi	7,7786		
HRK	Croatia kuna	7,4395		
IDR	Indonesia rupiah	15602,04		
MYR	Malaysian ringgit	4,6066		
PHP	Philippine peso	56,279		
RUB	Russian rouble	70,7748		

THB	Thai baht	33,382		
BRL	Brazilian real	4,6409		
MXN	Mexican peso	21,4802		
INR	India rupee	79,423		
JOD	Jordan dinar	0,7856		
KWD	Kuwait dinar	0,3363		
BHD	Bahrain dinar	0,4177		
TWD	Taiwan dollar	33,8292		
EGP	Egypt pound	17,8324		
LBP	Lebanon pound	1674,84		
AED	U A Emirates dirham	4,064		
QAR	Qatar riyal	4,0332		
OMR	Oman riyal	0,4258		
SAR	Saudi Arabia riyal	4,155		
ILS	Israel Shekel	3,8435		
RSD	Serbian Dinar	117,59		
UAH	Ukraine Hryvnia	26,7984		
BYN	Belarus Rouble	2,2645		