

Euro exchange rates for customs purposes**1st to 31st January 2024**

Currency code	Currency	Rate
USD	US dollar	1,0944
JPY	Japanese yen	157,12
DKK	Danish krone	7,4565
GBP	Pound Sterling	0,86555
SEK	Swedish krona	11,129
CHF	Swiss franc	0,946
ISK	Iceland krona	150,3
NOK	Norwegian krone	11,2895
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,538
HUF	Hungarian forint	385,23
PLN	Polish zloty	4,3413
RON	Romanian leu	4,9699
TRY	Turkish lira	31,883
AUD	Australian dollar	1,6186
CAD	Canadian dollar	1,4609
HKD	Hong Kong dollar	8,5439
NZD	New Zealand dollar	1,7421
SGD	Singapore dollar	1,4562
KRW	South Korea won	1425,62
ZAR	South Africa rand	20,1107
CNY	Chinese yuan renminbi	7,8121
IDR	Indonesia rupiah	16993,62
MYR	Malaysian ringgit	5,0977
PHP	Philippine peso	60,991
RUB	Russian rouble	99,2579
THB	Thai baht	38,252

BRL	Brazilian real	5,3287
MXN	Mexican peso	18,6867
INR	India rupee	91,0595
JOD	Jordan dinar	0,7768
KWD	Kuwait dinar	0,3371
BHD	Bahrain dinar	0,412
TWD	Taiwan dollar	34,2758
EGP	Egypt pound	33,8536
LBP	Lebanon pound	16454,029
AED	U A Emirates dirham	4,0237
QAR	Qatar riyal	3,9881
OMR	Oman riyal	0,4218
SAR	Saudi Arabia riyal	4,1086
ILS	Israel Shekel	3,9767
RSD	Serbian Dinar	117,1763
UAH	Ukraine Hryvnia	41,2123
BYN	Belarus Rouble	3,61