

Euro exchange rates for customs purposes - 1st to 31st December 2017

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1749		
JPY	Japanese yen	131,61		
DKK	Danish krone	7,4420		
GBP	Pound Sterling	0,88810		
SEK	Swedish krona	9,8818		
CHF	Swiss franc	1,1609		
ISK	Iceland krona			
NOK	Norwegian krone	9,6723		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,469		
HUF	Hungarian forint	313,54		
PLN	Polish zloty	4,2155		
RON	Romanian leu	4,6525		
TRY	Turkish lira	4,6557		
AUD	Australian dollar	1,5503		
CAD	Canadian dollar	1,4969		
HKD	Hong Kong dollar	9,1775		
NZD	New Zealand dollar	1,7183		
SGD	Singapore dollar	1,5885		
KRW	South Korea won	1280,17		
ZAR	South Africa rand	16,3090		
CNY	Chinese yuan renminbi	7,7755		
HRK	Croatia kuna	7,5770		
IDR	Indonesia rupiah	15879,95		
MYR	Malaysian ringgit	4,8292		
PHP	Philippine peso	59,499		
RUB	Russian rouble	68,9476		

THB	Thai baht	38,466		
BRL	Brazilian real	3,8288		
MXN	Mexican peso	22,0985		
INR	India rupee	76,2510		
JOD	Jordan dinar	0,8398		
KWD	Kuwait dinar	0,3570		
BHD	Bahrain dinar	0,4469		
TWD	Taiwan dollar	35,4624		
EGP	Egypt pound	20,8966		
LBP	Lebanon pound	1783,7050		
AED	U A Emirates dirham	4,3303		
QAR	Qatar riyal	4,3100		
OMR	Oman riyal	0,4515		
SAR	Saudi Arabia riyal	4,4054		
ILS	Israel Shekel	4,1499		
RSD	Serbian Dinar	119,1600		
UAH	Ukraine Hryvnia	31,3275		
BYN	Belarus Rouble	2,3565		