

Euro exchange rates for customs purposes**1st to 30th April 2024**

Currency code	Currency	Rate
USD	US dollar	1,0844
JPY	Japanese yen	164,54
DKK	Danish krone	7,4572
GBP	Pound Sterling	0,85438
SEK	Swedish krona	11,3595
CHF	Swiss franc	0,9658
ISK	Iceland krona	148,5
NOK	Norwegian krone	11,5725
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	25,289
HUF	Hungarian forint	395,33
PLN	Polish zloty	4,3248
RON	Romanian leu	4,9721
TRY	Turkish lira	35,1241
AUD	Australian dollar	1,6633
CAD	Canadian dollar	1,4736
HKD	Hong Kong dollar	8,4837
NZD	New Zealand dollar	1,7976
SGD	Singapore dollar	1,4579
KRW	South Korea won	1453,86
ZAR	South Africa rand	20,4589
CNY	Chinese yuan renminbi	7,8058
IDR	Indonesia rupiah	17065,2
MYR	Malaysian ringgit	5,1379
PHP	Philippine peso	60,978
RUB	Russian rouble	99,9429
THB	Thai baht	39,244

BRL	Brazilian real	5,4414
MXN	Mexican peso	18,2541
INR	India rupee	90,24
JOD	Jordan dinar	0,7695
KWD	Kuwait dinar	0,334
BHD	Bahrain dinar	0,4081
TWD	Taiwan dollar	34,634
EGP	Egypt pound	50,9159
LBP	Lebanon pound	98269,3608
AED	U A Emirates dirham	3,9861
QAR	Qatar riyal	3,9501
OMR	Oman riyal	0,4179
SAR	Saudi Arabia riyal	4,0702
ILS	Israel Shekel	3,9674
RSD	Serbian Dinar	117,2055
UAH	Ukraine Hryvnia	42,4884
BYN	Belarus Rouble	3,5453