

Euro exchange rates for customs purposes**1st to 31st May 2023**

Currency code	Currency	Rate
USD	US dollar	1,0933
JPY	Japanese yen	147,24
DKK	Danish krone	7,4514
GBP	Pound Sterling	0,88108
SEK	Swedish krona	11,306
CHF	Swiss franc	0,9828
ISK	Iceland krona	149,5
NOK	Norwegian krone	11,5335
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	23,475
HUF	Hungarian forint	376,35
PLN	Polish zloty	4,6238
RON	Romanian leu	4,9321
TRY	Turkish lira	21,2083
AUD	Australian dollar	1,6301
CAD	Canadian dollar	1,4698
HKD	Hong Kong dollar	8,5816
NZD	New Zealand dollar	1,7668
SGD	Singapore dollar	1,4615
KRW	South Korea won	1458,87
ZAR	South Africa rand	19,9808
CNY	Chinese yuan renminbi	7,5406
IDR	Indonesia rupiah	16390,21
MYR	Malaysian ringgit	4,8564
PHP	Philippine peso	61,709
RUB	Russian rouble	89,5467
THB	Thai baht	37,708

BRL	Brazilian real	5,4843
MXN	Mexican peso	19,8057
INR	India rupee	89,8985
JOD	Jordan dinar	0,7766
KWD	Kuwait dinar	0,3358
BHD	Bahrain dinar	0,4119
TWD	Taiwan dollar	33,5207
EGP	Egypt pound	33,8458
LBP	Lebanon pound	16505,9938
AED	U A Emirates dirham	4,0228
QAR	Qatar riyal	3,9872
OMR	Oman riyal	0,4217
SAR	Saudi Arabia riyal	4,1077
ILS	Israel Shekel	3,9982
RSD	Serbian Dinar	117,2922
UAH	Ukraine Hryvnia	40,4398
BYN	Belarus Rouble	2,7498