

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

Currency code	Currency	Rate
USD	US dollar	1,0809
JPY	Japanese yen	162,12
DKK	Danish krone	7,4545
GBP	Pound Sterling	0,85619
SEK	Swedish krona	11,2075
CHF	Swiss franc	0,951
ISK	Iceland krona	148,5
NOK	Norwegian krone	11,3345
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	25,38
HUF	Hungarian forint	387,98
PLN	Polish zloty	4,3165
RON	Romanian leu	4,976
TRY	Turkish lira	33,5149
AUD	Australian dollar	1,6486
CAD	Canadian dollar	1,4618
HKD	Hong Kong dollar	8,4544
NZD	New Zealand dollar	1,7479
SGD	Singapore dollar	1,4524
KRW	South Korea won	1441,77
ZAR	South Africa rand	20,3446
CNY	Chinese yuan renminbi	7,773
IDR	Indonesia rupiah	16889,77
MYR	Malaysian ringgit	5,1818
PHP	Philippine peso	60,48
RUB	Russian rouble	99,0298
THB	Thai baht	38,739

BRL	Brazilian real	5,3253
MXN	Mexican peso	18,4379
INR	India rupee	89,632
JOD	Jordan dinar	0,7669
KWD	Kuwait dinar	0,3329
BHD	Bahrain dinar	0,4067
TWD	Taiwan dollar	34,1152
EGP	Egypt pound	33,4203
LBP	Lebanon pound	97091,4007
AED	U A Emirates dirham	3,9724
QAR	Qatar riyal	3,9373
OMR	Oman riyal	0,4164
SAR	Saudi Arabia riyal	4,0562
ILS	Israel Shekel	3,974
RSD	Serbian Dinar	117,1919
UAH	Ukraine Hryvnia	41,7159
BYN	Belarus Rouble	3,5379