

Euro exchange rates for customs purposes - 1st to 28th February 2017

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,0664		
JPY	Japanese yen	121,05		
DKK	Danish krone	7,4361		
GBP	Pound Sterling	0,86833		
SEK	Swedish krona	9,5328		
CHF	Swiss franc	1,0706		
ISK	Iceland krona			
NOK	Norwegian krone	9,033		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,021		
HUF	Hungarian forint	307,92		
PLN	Polish zloty	4,3673		
RON	Romanian leu	4,4928		
TRY	Turkish lira	4,0371		
AUD	Australian dollar	1,4128		
CAD	Canadian dollar	1,3986		
HKD	Hong Kong dollar	8,2716		
NZD	New Zealand dollar	1,4838		
SGD	Singapore dollar	1,5176		
KRW	South Korea won	1249,39		
ZAR	South Africa rand	14,4632		
CNY	Chinese yuan renminbi	7,2931		
HRK	Croatia kuna	7,5275		
IDR	Indonesia rupiah	14228,44		
MYR	Malaysian ringgit	4,75		
PHP	Philippine peso	53,222		
RUB	Russian rouble	63,248		

THB	Thai baht	37,655		
BRL	Brazilian real	3,4367		
MXN	Mexican peso	23,1335		
INR	India rupee	72,6365		
JOD	Jordan dinar	0,754		
KWD	Kuwait dinar	0,3248		
BHD	Bahrain dinar	0,401		
TWD	Taiwan dollar	33,6156		
EGP	Egypt pound	20,1235		
LBP	Lebanon pound	1602,16		
AED	U A Emirates dirham	3,9079		
QAR	Qatar riyal	3,8738		
OMR	Oman riyal	0,4097		
SAR	Saudi Arabia riyal	3,9904		
ILS	Israel Shekel	4,0611		
RSD	Serbian Dinar	123,85		
UAH	Ukraine Hryvnia	29,3845		
BYN	Belarus Rouble	2,0628		