

Euro exchange rates for customs purposes - 1st to 30th September 2017

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1799		
JPY	Japanese yen	128,71		
DKK	Danish krone	7,4373		
GBP	Pound Sterling	0,92133		
SEK	Swedish krona	9,5455		
CHF	Swiss franc	1,1392		
ISK	Iceland krona			
NOK	Norwegian krone	9,313		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,124		
HUF	Hungarian forint	303,35		
PLN	Polish zloty	4,2848		
RON	Romanian leu	4,5853		
TRY	Turkish lira	4,1338		
AUD	Australian dollar	1,4936		
CAD	Canadian dollar	1,4848		
HKD	Hong Kong dollar	9,2343		
NZD	New Zealand dollar	1,6334		
SGD	Singapore dollar	1,6071		
KRW	South Korea won	1335,19		
ZAR	South Africa rand	15,6514		
CNY	Chinese yuan renminbi	7,8584		
HRK	Croatia kuna	7,4068		
IDR	Indonesia rupiah	15751,67		
MYR	Malaysian ringgit	5,0488		
PHP	Philippine peso	60,445		
RUB	Russian rouble	69,7924		

THB	Thai baht	39,361		
BRL	Brazilian real	3,7314		
MXN	Mexican peso	21,009		
INR	India rupee	75,6075		
JOD	Jordan dinar	0,8369		
KWD	Kuwait dinar	0,3563		
BHD	Bahrain dinar	0,445		
TWD	Taiwan dollar	35,6876		
EGP	Egypt pound	20,8329		
LBP	Lebanon pound	1779,775		
AED	U A Emirates dirham	4,3171		
QAR	Qatar riyal	4,298		
OMR	Oman riyal	0,455		
SAR	Saudi Arabia riyal	4,4078		
ILS	Israel Shekel	4,2616		
RSD	Serbian Dinar	119,32		
UAH	Ukraine Hryvnia	30,1852		
BYN	Belarus Rouble	2,2741		