

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

Currency code	Currency	Rate
USD	US dollar	1,07
JPY	Japanese yen	143,05
DKK	Danish krone	7,4515
GBP	Pound Sterling	0,88825
SEK	Swedish krona	11,14
CHF	Swiss franc	0,9885
ISK	Iceland krona	153,9
NOK	Norwegian krone	10,9193
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	23,666
HUF	Hungarian forint	380,58
PLN	Polish zloty	4,76
RON	Romanian leu	4,9008
TRY	Turkish lira	20,1677
AUD	Australian dollar	1,5529
CAD	Canadian dollar	1,4356
HKD	Hong Kong dollar	8,3983
NZD	New Zealand dollar	1,7063
SGD	Singapore dollar	1,4285
KRW	South Korea won	1374,34
ZAR	South Africa rand	19,2891
CNY	Chinese yuan renminbi	7,3229
IDR	Indonesia rupiah	16320,55
MYR	Malaysian ringgit	4,7
PHP	Philippine peso	59,075
RUB	Russian rouble	79,7719
THB	Thai baht	36,771

BRL	Brazilian real	5,586
MXN	Mexican peso	19,9732
INR	India rupee	88,6415
JOD	Jordan dinar	0,7574
KWD	Kuwait dinar	0,3274
BHD	Bahrain dinar	0,4017
TWD	Taiwan dollar	32,4578
EGP	Egypt pound	32,6324
LBP	Lebanon pound	16072,3072
AED	U A Emirates dirham	3,9234
QAR	Qatar riyal	3,8887
OMR	Oman riyal	0,4113
SAR	Saudi Arabia riyal	4,0062
ILS	Israel Shekel	3,7654
RSD	Serbian Dinar	117,32
UAH	Ukraine Hryvnia	39,2511
BYN	Belarus Rouble	2,6819