

Euro exchange rates for customs purposes - 1st to 30th September 2021

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1723		
JPY	Japanese yen	128,67		
DKK	Danish krone	7,4368		
GBP	Pound Sterling	0,85183		
SEK	Swedish krona	10,2233		
CHF	Swiss franc	1,0726		
ISK	Iceland krona	148,4		
NOK	Norwegian krone	10,422		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,447		
HUF	Hungarian forint	350,52		
PLN	Polish zloty	4,5634		
RON	Romanian leu	4,9254		
TRY	Turkish lira	9,938		
AUD	Australian dollar	1,617		
CAD	Canadian dollar	1,4793		
HKD	Hong Kong dollar	9,1299		
NZD	New Zealand dollar	1,698		
SGD	Singapore dollar	1,5942		
KRW	South Korea won	1371,95		
ZAR	South Africa rand	17,4356		
CNY	Chinese yuan renminbi	7,5976		
HRK	Croatia kuna	7,4953		
IDR	Indonesia rupiah	16872,12		
MYR	Malaysian ringgit	4,9682		
PHP	Philippine peso	59,15		
RUB	Russian rouble	86,3484		
THB	Thai baht	39,02		

BRL	Brazilian real	6,1913		
MXN	Mexican peso	23,4178		
INR	India rupee	87,047		
JOD	Jordan dinar	0,8297		
KWD	Kuwait dinar	0,3521		
BHD	Bahrain dinar	0,44		
TWD	Taiwan dollar	32,6087		
EGP	Egypt pound	18,3731		
LBP	Lebanon pound	1764,221		
AED	U A Emirates dirham	4,2979		
QAR	Qatar riyal	4,2599		
OMR	Oman riyal	0,45		
SAR	Saudi Arabia riyal	4,3886		
ILS	Israel Shekel	3,7846		
RSD	Serbian Dinar	117,5463		
UAH	Ukraine Hryvnia	31,1602		
BYN	Belarus Rouble	2,9404		