

**Euro exchange rates for customs purposes - 1<sup>st</sup> to 31<sup>st</sup> October 2017**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
<b>USD</b>	US dollar	<b>1,2007</b>		
<b>JPY</b>	Japanese yen	<b>133,63</b>		
<b>DKK</b>	Danish krone	<b>7,4412</b>		
<b>GBP</b>	Pound Sterling	<b>0,8868</b>		
<b>SEK</b>	Swedish krona	<b>9,5335</b>		
<b>CHF</b>	Swiss franc	<b>1,1532</b>		
<b>ISK</b>	Iceland krona			
<b>NOK</b>	Norwegian krone	<b>9,344</b>		
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>		
<b>CZK</b>	Czech koruna	<b>26,091</b>		
<b>HUF</b>	Hungarian forint	<b>308,34</b>		
<b>PLN</b>	Polish zloty	<b>4,2774</b>		
<b>RON</b>	Romanian leu	<b>4,5993</b>		
<b>TRY</b>	Turkish lira	<b>4,1642</b>		
<b>AUD</b>	Australian dollar	<b>1,4891</b>		
<b>CAD</b>	Canadian dollar	<b>1,4701</b>		
<b>HKD</b>	Hong Kong dollar	<b>9,3668</b>		
<b>NZD</b>	New Zealand dollar	<b>1,6277</b>		
<b>SGD</b>	Singapore dollar	<b>1,6128</b>		
<b>KRW</b>	South Korea won	<b>1353,44</b>		
<b>ZAR</b>	South Africa rand	<b>15,9058</b>		
<b>CNY</b>	Chinese yuan renminbi	<b>7,8948</b>		
<b>HRK</b>	Croatia kuna	<b>7,4828</b>		
<b>IDR</b>	Indonesia rupiah	<b>15945,9</b>		
<b>MYR</b>	Malaysian ringgit	<b>5,0339</b>		
<b>PHP</b>	Philippine peso	<b>61,117</b>		
<b>RUB</b>	Russian rouble	<b>69,438</b>		

<b>THB</b>	Thai baht	<b>39,707</b>		
<b>BRL</b>	Brazilian real	<b>3,7579</b>		
<b>MXN</b>	Mexican peso	<b>21,3147</b>		
<b>INR</b>	India rupee	<b>77,1965</b>		
<b>JOD</b>	Jordan dinar	<b>0,8422</b>		
<b>KWD</b>	Kuwait dinar	<b>0,3585</b>		
<b>BHD</b>	Bahrain dinar	<b>0,4481</b>		
<b>TWD</b>	Taiwan dollar	<b>35,868</b>		
<b>EGP</b>	Egypt pound	<b>21,1743</b>		
<b>LBP</b>	Lebanon pound	<b>1791,44</b>		
<b>AED</b>	U A Emirates dirham	<b>4,4079</b>		
<b>QAR</b>	Qatar riyal	<b>4,328</b>		
<b>OMR</b>	Oman riyal	<b>0,4618</b>		
<b>SAR</b>	Saudi Arabia riyal	<b>4,492</b>		
<b>ILS</b>	Israel Shekel	<b>4,1783</b>		
<b>RSD</b>	Serbian Dinar	<b>119,12</b>		
<b>UAH</b>	Ukraine Hryvnia	<b>31,1157</b>		
<b>BYN</b>	Belarus Rouble	<b>2,3038</b>		