

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

Currency code	Currency	Rate
USD	US dollar	1,1222
JPY	Japanese yen	156,76
DKK	Danish krone	7,4507
GBP	Pound Sterling	0,86918
SEK	Swedish krona	11,476
CHF	Swiss franc	0,9628
ISK	Iceland krona	146,5
NOK	Norwegian krone	11,266
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	23,927
HUF	Hungarian forint	375
PLN	Polish zloty	4,4508
RON	Romanian leu	4,944
TRY	Turkish lira	30,2231
AUD	Australian dollar	1,6582
CAD	Canadian dollar	1,4795
HKD	Hong Kong dollar	8,7612
NZD	New Zealand dollar	1,7949
SGD	Singapore dollar	1,4875
KRW	South Korea won	1420,32
ZAR	South Africa rand	20,1074
CNY	Chinese yuan renminbi	8,1014
IDR	Indonesia rupiah	16830,56
MYR	Malaysian ringgit	5,0976
PHP	Philippine peso	61,272
RUB	Russian rouble	102,519
THB	Thai baht	38,329

BRL	Brazilian real	5,3996
MXN	Mexican peso	18,8119
INR	India rupee	92,1095
JOD	Jordan dinar	0,7937
KWD	Kuwait dinar	0,3433
BHD	Bahrain dinar	0,4209
TWD	Taiwan dollar	34,8592
EGP	Egypt pound	34,6219
LBP	Lebanon pound	16838,2582
AED	U A Emirates dirham	4,1112
QAR	Qatar riyal	4,0748
OMR	Oman riyal	0,431
SAR	Saudi Arabia riyal	4,198
ILS	Israel Shekel	4,0167
RSD	Serbian Dinar	117,196
UAH	Ukraine Hryvnia	41,1379
BYN	Belarus Rouble	2,7989