

Euro exchange rates for customs purposes**1st to 30th June 2023**

Currency code	Currency	Rate
USD	US dollar	1,0785
JPY	Japanese yen	149,3
DKK	Danish krone	7,4477
GBP	Pound Sterling	0,86993
SEK	Swedish krona	11,5103
CHF	Swiss franc	0,9732
ISK	Iceland krona	151,3
NOK	Norwegian krone	11,8175
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	23,671
HUF	Hungarian forint	372,7
PLN	Polish zloty	4,49
RON	Romanian leu	4,9614
TRY	Turkish lira	21,4487
AUD	Australian dollar	1,6402
CAD	Canadian dollar	1,46
HKD	Hong Kong dollar	8,4462
NZD	New Zealand dollar	1,7582
SGD	Singapore dollar	1,4526
KRW	South Korea won	1421,92
ZAR	South Africa rand	20,7479
CNY	Chinese yuan renminbi	7,6005
IDR	Indonesia rupiah	16063,5
MYR	Malaysian ringgit	4,9536
PHP	Philippine peso	60,068
RUB	Russian rouble	86,4257
THB	Thai baht	37,171

BRL	Brazilian real	5,3397
MXN	Mexican peso	19,2493
INR	India rupee	89,1473
JOD	Jordan dinar	0,7627
KWD	Kuwait dinar	0,3307
BHD	Bahrain dinar	0,4045
TWD	Taiwan dollar	33,1786
EGP	Egypt pound	33,242
LBP	Lebanon pound	16182,8118
AED	U A Emirates dirham	3,9506
QAR	Qatar riyal	3,9157
OMR	Oman riyal	0,4141
SAR	Saudi Arabia riyal	4,034
ILS	Israel Shekel	4,002
RSD	Serbian Dinar	117,269
UAH	Ukraine Hryvnia	39,6998
BYN	Belarus Rouble	2,691