

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

Currency code	Currency	Rate
USD	US dollar	1,0785
JPY	Japanese yen	143,13
DKK	Danish krone	7,4472
GBP	Pound Sterling	0,87925
SEK	Swedish krona	11,1535
CHF	Swiss franc	0,996
ISK	Iceland krona	149,9
NOK	Norwegian krone	11,332
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	23,722
HUF	Hungarian forint	388,55
PLN	Polish zloty	4,6835
RON	Romanian leu	4,9215
TRY	Turkish lira	20,5354
AUD	Australian dollar	1,6132
CAD	Canadian dollar	1,4782
HKD	Hong Kong dollar	8,4636
NZD	New Zealand dollar	1,7362
SGD	Singapore dollar	1,4391
KRW	South Korea won	1406,43
ZAR	South Africa rand	19,8529
CNY	Chinese yuan renminbi	7,4238
IDR	Indonesia rupiah	16465,08
MYR	Malaysian ringgit	4,8047
PHP	Philippine peso	58,683
RUB	Russian rouble	83,1025
THB	Thai baht	37,1

BRL	Brazilian real	5,6683
MXN	Mexican peso	20,0036
INR	India rupee	89,08
JOD	Jordan dinar	0,7651
KWD	Kuwait dinar	0,3307
BHD	Bahrain dinar	0,4057
TWD	Taiwan dollar	32,8292
EGP	Egypt pound	33,3426
LBP	Lebanon pound	16199,066
AED	U A Emirates dirham	3,9629
QAR	Qatar riyal	3,9278
OMR	Oman riyal	0,4154
SAR	Saudi Arabia riyal	4,0465
ILS	Israel Shekel	3,9107
RSD	Serbian Dinar	117,334
UAH	Ukraine Hryvnia	39,827
BYN	Belarus Rouble	2,6998