

Euro exchange rates for customs purposes - 1st to 31st May 2017

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,0725		
JPY	Japanese yen	116,91		
DKK	Danish krone	7,4387		
GBP	Pound Sterling	0,8343		
SEK	Swedish krona	9,6195		
CHF	Swiss franc	1,069		
ISK	Iceland krona			
NOK	Norwegian krone	9,1528		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,794		
HUF	Hungarian forint	313,05		
PLN	Polish zloty	4,2358		
RON	Romanian leu	4,5341		
TRY	Turkish lira	3,9292		
AUD	Australian dollar	1,4255		
CAD	Canadian dollar	1,4415		
HKD	Hong Kong dollar	8,3397		
NZD	New Zealand dollar	1,5283		
SGD	Singapore dollar	1,4987		
KRW	South Korea won	1222,42		
ZAR	South Africa rand	14,261		
CNY	Chinese yuan renminbi	7,3852		
HRK	Croatia kuna	7,4468		
IDR	Indonesia rupiah	14293,2		
MYR	Malaysian ringgit	4,719		
PHP	Philippine peso	53,339		
RUB	Russian rouble	60,2656		

THB	Thai baht	36,883		
BRL	Brazilian real	3,3368		
MXN	Mexican peso	20,019		
INR	India rupee	69,243		
JOD	Jordan dinar	0,761		
KWD	Kuwait dinar	0,3267		
BHD	Bahrain dinar	0,4044		
TWD	Taiwan dollar	32,6318		
EGP	Egypt pound	19,6109		
LBP	Lebanon pound	1615,795		
AED	U A Emirates dirham	3,94		
QAR	Qatar riyal	3,9062		
OMR	Oman riyal	0,3701		
SAR	Saudi Arabia riyal	4,0229		
ILS	Israel Shekel	3,9342		
RSD	Serbian Dinar	123,565		
UAH	Ukraine Hryvnia	28,9536		
BYN	Belarus Rouble	2,012		