

Euro exchange rates for customs purposes - 1st to 31st July 2021

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1951		
JPY	Japanese yen	132,44		
DKK	Danish krone	7,4362		
GBP	Pound Sterling	0,85435		
SEK	Swedish krona	10,1288		
CHF	Swiss franc	1,0963		
ISK	Iceland krona	146,4		
NOK	Norwegian krone	10,1725		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,408		
HUF	Hungarian forint	349,34		
PLN	Polish zloty	4,5227		
RON	Romanian leu	4,9263		
TRY	Turkish lira	10,3334		
AUD	Australian dollar	1,5762		
CAD	Canadian dollar	1,4667		
HKD	Hong Kong dollar	9,2807		
NZD	New Zealand dollar	1,6945		
SGD	Singapore dollar	1,6064		
KRW	South Korea won	1357,96		
ZAR	South Africa rand	16,9387		
CNY	Chinese yuan renminbi	7,7393		
HRK	Croatia kuna	7,5009		
IDR	Indonesia rupiah	17265,33		
MYR	Malaysian ringgit	4,9734		
PHP	Philippine peso	58,218		
RUB	Russian rouble	86,6975		

THB	Thai baht	37,986		
BRL	Brazilian real	5,9203		
MXN	Mexican peso	24,2265		
INR	India rupee	88,6476		
JOD	Jordan dinar	0,8473		
KWD	Kuwait dinar	0,3601		
BHD	Bahrain dinar	0,4493		
TWD	Taiwan dollar	33,436		
EGP	Egypt pound	18,7106		
LBP	Lebanon pound	1801,4742		
AED	U A Emirates dirham	4,3887		
QAR	Qatar riyal	4,3498		
OMR	Oman riyal	0,4595		
SAR	Saudi Arabia riyal	4,4813		
ILS	Israel Shekel	3,8861		
RSD	Serbian Dinar	117,4972		
UAH	Ukraine Hryvnia	32,7731		
BYN	Belarus Rouble	3,0277		