

Euro exchange rates for customs purposes - 1st to 30th April 2021

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1825		
JPY	Japanese yen	128,6		
DKK	Danish krone	7,436		
GBP	Pound Sterling	0,8625		
SEK	Swedish krona	10,1635		
CHF	Swiss franc	1,1068		
ISK	Iceland krona	150,1		
NOK	Norwegian krone	10,1563		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,206		
HUF	Hungarian forint	364,93		
PLN	Polish zloty	4,628		
RON	Romanian leu	4,888		
TRY	Turkish lira	9,4009		
AUD	Australian dollar	1,5532		
CAD	Canadian dollar	1,4884		
HKD	Hong Kong dollar	9,1863		
NZD	New Zealand dollar	1,6963		
SGD	Singapore dollar	1,5917		
KRW	South Korea won	1338,12		
ZAR	South Africa rand	17,5248		
CNY	Chinese yuan renminbi	7,7133		
HRK	Croatia kuna	7,573		
IDR	Indonesia rupiah	17082		
MYR	Malaysian ringgit	4,8843		
PHP	Philippine peso	57,468		
RUB	Russian rouble	90,2013		

THB	Thai baht	36,658		
BRL	Brazilian real	6,5258		
MXN	Mexican peso	24,5236		
INR	India rupee	85,8585		
JOD	Jordan dinar	0,8388		
KWD	Kuwait dinar	0,3576		
BHD	Bahrain dinar	0,4448		
TWD	Taiwan dollar	33,7128		
EGP	Egypt pound	18,6461		
LBP	Lebanon pound	1783,3872		
AED	U A Emirates dirham	4,3446		
QAR	Qatar riyal	4,3062		
OMR	Oman riyal	0,4549		
SAR	Saudi Arabia riyal	4,4363		
ILS	Israel Shekel	3,9083		
RSD	Serbian Dinar	117,5636		
UAH	Ukraine Hryvnia	33,055		
BYN	Belarus Rouble	3,115		