

**Euro exchange rates for customs purposes****1<sup>st</sup> to 31<sup>st</sup> October 2023**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>
<b>USD</b>	US dollar	<b>1,0702</b>
<b>JPY</b>	Japanese yen	<b>158,28</b>
<b>DKK</b>	Danish krone	<b>7,4528</b>
<b>GBP</b>	Pound Sterling	<b>0,8653</b>
<b>SEK</b>	Swedish krona	<b>11,8803</b>
<b>CHF</b>	Swiss franc	<b>0,9601</b>
<b>ISK</b>	Iceland krona	<b>145,3</b>
<b>NOK</b>	Norwegian krone	<b>11,482</b>
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>
<b>CZK</b>	Czech koruna	<b>24,388</b>
<b>HUF</b>	Hungarian forint	<b>383,7</b>
<b>PLN</b>	Polish zloty	<b>4,6403</b>
<b>RON</b>	Romanian leu	<b>4,9716</b>
<b>TRY</b>	Turkish lira	<b>28,9339</b>
<b>AUD</b>	Australian dollar	<b>1,6498</b>
<b>CAD</b>	Canadian dollar	<b>1,4366</b>
<b>HKD</b>	Hong Kong dollar	<b>8,3719</b>
<b>NZD</b>	New Zealand dollar	<b>1,7946</b>
<b>SGD</b>	Singapore dollar	<b>1,4581</b>
<b>KRW</b>	South Korea won	<b>1420,39</b>
<b>ZAR</b>	South Africa rand	<b>20,1592</b>
<b>CNY</b>	Chinese yuan renminbi	<b>7,8059</b>
<b>IDR</b>	Indonesia rupiah	<b>16435,63</b>
<b>MYR</b>	Malaysian ringgit	<b>5,0144</b>
<b>PHP</b>	Philippine peso	<b>60,703</b>
<b>RUB</b>	Russian rouble	<b>103,4253</b>
<b>THB</b>	Thai baht	<b>38,591</b>

<b>BRL</b>	Brazilian real	<b>5,1982</b>
<b>MXN</b>	Mexican peso	<b>18,2287</b>
<b>INR</b>	India rupee	<b>88,9123</b>
<b>JOD</b>	Jordan dinar	<b>0,7597</b>
<b>KWD</b>	Kuwait dinar	<b>0,3307</b>
<b>BHD</b>	Bahrain dinar	<b>0,4029</b>
<b>TWD</b>	Taiwan dollar	<b>34,275</b>
<b>EGP</b>	Egypt pound	<b>33,1064</b>
<b>LBP</b>	Lebanon pound	<b>16104,2054</b>
<b>AED</b>	U A Emirates dirham	<b>3,9349</b>
<b>QAR</b>	Qatar riyal	<b>3,9001</b>
<b>OMR</b>	Oman riyal	<b>0,4125</b>
<b>SAR</b>	Saudi Arabia riyal	<b>4,018</b>
<b>ILS</b>	Israel Shekel	<b>4,0687</b>
<b>RSD</b>	Serbian Dinar	<b>117,3273</b>
<b>UAH</b>	Ukraine Hryvnia	<b>39,5307</b>
<b>BYN</b>	Belarus Rouble	<b>2,6806</b>