

**Euro exchange rates for customs purposes - 1<sup>st</sup> to 31<sup>st</sup> August 2017**

| <b>Currency code</b> | <b>Currency</b>       | <b>Rate</b>     | <b>Date of amendment</b> | <b>New rate</b> |
|----------------------|-----------------------|-----------------|--------------------------|-----------------|
| <b>USD</b>           | US dollar             | <b>1,1533</b>   |                          |                 |
| <b>JPY</b>           | Japanese yen          | <b>129,03</b>   |                          |                 |
| <b>DKK</b>           | Danish krone          | <b>7,4369</b>   |                          |                 |
| <b>GBP</b>           | Pound Sterling        | <b>0,88485</b>  |                          |                 |
| <b>SEK</b>           | Swedish krona         | <b>9,5598</b>   |                          |                 |
| <b>CHF</b>           | Swiss franc           | <b>1,0994</b>   |                          |                 |
| <b>ISK</b>           | Iceland krona         |                 |                          |                 |
| <b>NOK</b>           | Norwegian krone       | <b>9,3018</b>   |                          |                 |
| <b>BGN</b>           | Bulgarian lev         | <b>1,9558</b>   |                          |                 |
| <b>CZK</b>           | Czech koruna          | <b>26,035</b>   |                          |                 |
| <b>HUF</b>           | Hungarian forint      | <b>306,42</b>   |                          |                 |
| <b>PLN</b>           | Polish zloty          | <b>4,2127</b>   |                          |                 |
| <b>RON</b>           | Romanian leu          | <b>4,567</b>    |                          |                 |
| <b>TRY</b>           | Turkish lira          | <b>4,0576</b>   |                          |                 |
| <b>AUD</b>           | Australian dollar     | <b>1,4532</b>   |                          |                 |
| <b>CAD</b>           | Canadian dollar       | <b>1,454</b>    |                          |                 |
| <b>HKD</b>           | Hong Kong dollar      | <b>9,0059</b>   |                          |                 |
| <b>NZD</b>           | New Zealand dollar    | <b>1,564</b>    |                          |                 |
| <b>SGD</b>           | Singapore dollar      | <b>1,5773</b>   |                          |                 |
| <b>KRW</b>           | South Korea won       | <b>1294,27</b>  |                          |                 |
| <b>ZAR</b>           | South Africa rand     | <b>14,8896</b>  |                          |                 |
| <b>CNY</b>           | Chinese yuan renminbi | <b>7,7889</b>   |                          |                 |
| <b>HRK</b>           | Croatia kuna          | <b>7,4143</b>   |                          |                 |
| <b>IDR</b>           | Indonesia rupiah      | <b>15359,65</b> |                          |                 |
| <b>MYR</b>           | Malaysian ringgit     | <b>4,9436</b>   |                          |                 |
| <b>PHP</b>           | Philippine peso       | <b>58,633</b>   |                          |                 |
| <b>RUB</b>           | Russian rouble        | <b>68,0915</b>  |                          |                 |

|            |                     |                 |  |  |
|------------|---------------------|-----------------|--|--|
| <b>THB</b> | Thai baht           | <b>38,751</b>   |  |  |
| <b>BRL</b> | Brazilian real      | <b>3,6432</b>   |  |  |
| <b>MXN</b> | Mexican peso        | <b>20,175</b>   |  |  |
| <b>INR</b> | India rupee         | <b>74,1515</b>  |  |  |
| <b>JOD</b> | Jordan dinar        | <b>0,8161</b>   |  |  |
| <b>KWD</b> | Kuwait dinar        | <b>0,3483</b>   |  |  |
| <b>BHD</b> | Bahrain dinar       | <b>0,4342</b>   |  |  |
| <b>TWD</b> | Taiwan dollar       | <b>35,0409</b>  |  |  |
| <b>EGP</b> | Egypt pound         | <b>20,7152</b>  |  |  |
| <b>LBP</b> | Lebanon pound       | <b>1736,015</b> |  |  |
| <b>AED</b> | U A Emirates dirham | <b>4,2309</b>   |  |  |
| <b>QAR</b> | Qatar riyal         | <b>4,1911</b>   |  |  |
| <b>OMR</b> | Oman riyal          | <b>0,4437</b>   |  |  |
| <b>SAR</b> | Saudi Arabia riyal  | <b>4,321</b>    |  |  |
| <b>ILS</b> | Israel Shekel       | <b>4,1117</b>   |  |  |
| <b>RSD</b> | Serbian Dinar       | <b>120,67</b>   |  |  |
| <b>UAH</b> | Ukraine Hryvnia     | <b>29,8736</b>  |  |  |
| <b>BYN</b> | Belarus Rouble      | <b>2,237</b>    |  |  |