

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

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>
<b>USD</b>	US dollar	<b>1,0911</b>
<b>JPY</b>	Japanese yen	<b>162,25</b>
<b>DKK</b>	Danish krone	<b>7,4547</b>
<b>GBP</b>	Pound Sterling	<b>0,8703</b>
<b>SEK</b>	Swedish krona	<b>11,39</b>
<b>CHF</b>	Swiss franc	<b>0,964</b>
<b>ISK</b>	Iceland krona	<b>153,9</b>
<b>NOK</b>	Norwegian krone	<b>11,702</b>
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>
<b>CZK</b>	Czech koruna	<b>24,48</b>
<b>HUF</b>	Hungarian forint	<b>380,6</b>
<b>PLN</b>	Polish zloty	<b>4,3625</b>
<b>RON</b>	Romanian leu	<b>4,9708</b>
<b>TRY</b>	Turkish lira	<b>31,4546</b>
<b>AUD</b>	Australian dollar	<b>1,6618</b>
<b>CAD</b>	Canadian dollar	<b>1,4959</b>
<b>HKD</b>	Hong Kong dollar	<b>8,5061</b>
<b>NZD</b>	New Zealand dollar	<b>1,8065</b>
<b>SGD</b>	Singapore dollar	<b>1,4622</b>
<b>KRW</b>	South Korea won	<b>1418,1</b>
<b>ZAR</b>	South Africa rand	<b>20,3008</b>
<b>CNY</b>	Chinese yuan renminbi	<b>7,8015</b>
<b>IDR</b>	Indonesia rupiah	<b>17023,45</b>
<b>MYR</b>	Malaysian ringgit	<b>5,1042</b>
<b>PHP</b>	Philippine peso	<b>60,698</b>
<b>RUB</b>	Russian rouble	<b>96,1926</b>
<b>THB</b>	Thai baht	<b>38,379</b>

<b>BRL</b>	Brazilian real	<b>5,3402</b>
<b>MXN</b>	Mexican peso	<b>18,7421</b>
<b>INR</b>	India rupee	<b>90,903</b>
<b>JOD</b>	Jordan dinar	<b>0,7707</b>
<b>KWD</b>	Kuwait dinar	<b>0,3351</b>
<b>BHD</b>	Bahrain dinar	<b>0,4087</b>
<b>TWD</b>	Taiwan dollar	<b>34,3961</b>
<b>EGP</b>	Egypt pound	<b>33,585</b>
<b>LBP</b>	Lebanon pound	<b>16331,5485</b>
<b>AED</b>	U A Emirates dirham	<b>3,9919</b>
<b>QAR</b>	Qatar riyal	<b>3,9566</b>
<b>OMR</b>	Oman riyal	<b>0,4184</b>
<b>SAR</b>	Saudi Arabia riyal	<b>4,0761</b>
<b>ILS</b>	Israel Shekel	<b>4,0555</b>
<b>RSD</b>	Serbian Dinar	<b>117,18</b>
<b>UAH</b>	Ukraine Hryvnia	<b>39,224</b>
<b>BYN</b>	Belarus Rouble	<b>3,5919</b>