

Euro exchange rates for customs purposes - 1st to 30th September 2020

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1933		
JPY	Japanese yen	125,74		
DKK	Danish krone	7,4453		
GBP	Pound Sterling	0,90345		
SEK	Swedish krona	10,314		
CHF	Swiss franc	1,0811		
ISK	Iceland krona	162		
NOK	Norwegian krone	10,5455		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,118		
HUF	Hungarian forint	349,79		
PLN	Polish zloty	4,3942		
RON	Romanian leu	4,8403		
TRY	Turkish lira	8,7785		
AUD	Australian dollar	1,6428		
CAD	Canadian dollar	1,5688		
HKD	Hong Kong dollar	9,2483		
NZD	New Zealand dollar	1,7969		
SGD	Singapore dollar	1,6278		
KRW	South Korea won	1405,97		
ZAR	South Africa rand	20,5183		
CNY	Chinese yuan renminbi	8,2472		
HRK	Croatia kuna	7,5328		
IDR	Indonesia rupiah	17626,23		
MYR	Malaysian ringgit	4,979		
PHP	Philippine peso	57,911		
RUB	Russian rouble	87,5706		

THB	Thai baht	37,279		
BRL	Brazilian real	6,5115		
MXN	Mexican peso	26,383		
INR	India rupee	89,316		
JOD	Jordan dinar	0,8398		
KWD	Kuwait dinar	0,3623		
BHD	Bahrain dinar	0,4465		
TWD	Taiwan dollar	34,8433		
EGP	Egypt pound	18,9435		
LBP	Lebanon pound	1791,2		
AED	U A Emirates dirham	4,3694		
QAR	Qatar riyal	4,3397		
OMR	Oman riyal	0,456		
SAR	Saudi Arabia riyal	4,465		
ILS	Israel Shekel	4,0321		
RSD	Serbian Dinar	117,6		
UAH	Ukraine Hryvnia	32,382		
BYN	Belarus Rouble	2,931		