

Euro exchange rates for customs purposes - 1st to 30th November 2015

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1354	18/11/2015	1,0716
JPY	Japanese yen	136,3		
DKK	Danish krone	7,4596		
GBP	Pound Sterling	0,7349		
SEK	Swedish krona	9,4219		
CHF	Swiss franc	1,0864		
ISK	Iceland krona			
NOK	Norwegian krone	9,2625		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,079		
HUF	Hungarian forint	311,25		
PLN	Polish zloty	4,2757		
RON	Romanian leu	4,4315		
TRY	Turkish lira	3,2989	11/11/2015	3,1052
AUD	Australian dollar	1,5707		
CAD	Canadian dollar	1,4764		
HKD	Hong Kong dollar	8,7995	18/11/2015	8,306
NZD	New Zealand dollar	1,6869		
SGD	Singapore dollar	1,5815		
KRW	South Korea won	1292,65		
ZAR	South Africa rand	15,2444		
CNY	Chinese yuan renminbi	7,2088	18/11/2015	6,8235
HRK	Croatia kuna	7,6165		
IDR	Indonesia rupiah	15610,11	11/11/2015	14744,32
MYR	Malaysian ringgit	4,8669		
PHP	Philippine peso	52,73		
RUB	Russian rouble	71,3405		

THB	Thai baht	40,375		
BRL	Brazilian real	4,4577	11/11/2015	4,1035
MXN	Mexican peso	18,9044	11/11/2015	17,9197
INR	India rupee	73,9444		
JOD	Jordan dinar	0,8036	18/11/2015	0,7625
KWD	Kuwait dinar	0,342		
BHD	Bahrain dinar	0,4275	18/11/2015	0,406
TWD	Taiwan dollar	36,7675		
EGP	Egypt pound	9,1103	18/11/2015	8,3876
LBP	Lebanon pound	1707,465	18/11/2015	1621,85
AED	U A Emirates dirham	4,1623	18/11/2015	3,9495
QAR	Qatar riyal	4,1252	18/11/2015	3,9174
OMR	Oman riyal	0,4363	18/11/2015	0,4142
SAR	Saudi Arabia riyal	4,2497	18/11/2015	4,0332
ILS	Israel Shekel	4,3872		
RSD	Serbian Dinar	119,77		
UAH	Ukraine Hryvnia	24,1078		
BYR	Belarus Rouble	19560,76		
SYP	Syria Pound	249,6881		