

Euro exchange rates for customs purposes - 1st to 31st October 2021

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1729		
JPY	Japanese yen	128,5		
DKK	Danish krone	7,4361		
GBP	Pound Sterling	0,86		
SEK	Swedish krona	10,1758		
CHF	Swiss franc	1,082		
ISK	Iceland krona	152,1		
NOK	Norwegian krone	10,1268		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,38		
HUF	Hungarian forint	355,28		
PLN	Polish zloty	4,6325		
RON	Romanian leu	4,9505		
TRY	Turkish lira	10,1523		
AUD	Australian dollar	1,6178		
CAD	Canadian dollar	1,4997		
HKD	Hong Kong dollar	9,1333		
NZD	New Zealand dollar	1,6696		
SGD	Singapore dollar	1,5855		
KRW	South Korea won	1387,87		
ZAR	South Africa rand	17,3368		
CNY	Chinese yuan renminbi	7,585		
HRK	Croatia kuna	7,4935		
IDR	Indonesia rupiah	16694,77		
MYR	Malaysian ringgit	4,9174		
PHP	Philippine peso	58,995		
RUB	Russian rouble	85,3877		
THB	Thai baht	39,222		

BRL	Brazilian real	6,1636		
MXN	Mexican peso	23,5533		
INR	India rupee	86,622		
JOD	Jordan dinar	0,8323		
KWD	Kuwait dinar	0,3534		
BHD	Bahrain dinar	0,4414		
TWD	Taiwan dollar	32,5929		
EGP	Egypt pound	18,4412		
LBP	Lebanon pound	1769,6652		
AED	U A Emirates dirham	4,3112		
QAR	Qatar riyal	4,273		
OMR	Oman riyal	0,4514		
SAR	Saudi Arabia riyal	4,4022		
ILS	Israel Shekel	3,7593		
RSD	Serbian Dinar	117,6142		
UAH	Ukraine Hryvnia	31,2232		
BYN	Belarus Rouble	2,9347		