

Euro exchange rates for customs purposes - 1st to 31st January 2015

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2213	28/01/2015	1,1593
JPY	Japanese yen	146,8	21/01/2015	137,48
DKK	Danish krone	7,4408		
GBP	Pound Sterling	0,7867		
SEK	Swedish krona	9,5031		
CHF	Swiss franc	1,2032	28/01/2015	0,9997
ISK	Iceland krona			
NOK	Norwegian krone	9,029		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,66		
HUF	Hungarian forint	313,93		
LTL	Lithuanian litas	3,4528		
PLN	Polish zloty	4,2765		
RON	Romanian leu	4,4799		
TRY	Turkish lira	2,8407	21/01/2015	2,6957
AUD	Australian dollar	1,5027	28/01/2015	1,4113
CAD	Canadian dollar	1,4213		
HKD	Hong Kong dollar	9,4761	28/01/2015	8,9879
NZD	New Zealand dollar	1,5772		
SGD	Singapore dollar	1,6141		
KRW	South Korea won	1346,58	21/01/2015	1277,86
ZAR	South Africa rand	14,1729	28/01/2015	13,3846
CNY	Chinese yuan renminbi	7,6034	28/01/2015	7,2017
HRK	Croatia kuna	7,6651		
IDR	Indonesia rupiah	15205,81		
MYR	Malaysian ringgit	4,2697		
PHP	Philippine peso	54,563	28/01/2015	51,444

RUB	Russian rouble	66,9335	14/01/2015	75
THB	Thai baht	40,1874	28/01/2015	37,747
BRL	Brazilian real	3,2498	28/01/2015	3,0138
MXN	Mexican peso	17,8924	28/01/2015	16,9351
INR	India rupee	77,2991	21/01/2015	73,2273
JOD	Jordan dinar	0,8648		
KWD	Kuwait dinar	0,3567		
BHD	Bahrain dinar	0,4591	14/01/2015 21/01/2015 28/01/2015	0,4885 0,4435 0,4885
TWD	Taiwan dollar	38,672	28/01/2015	36,4742
EGP	Egypt pound	8,7063		
LBP	Lebanon pound	1841,7		
AED	U A Emirates dirham	4,4724		
QAR	Qatar riyal	4,4343		
OMR	Oman riyal	0,4688		
SAR	Saudi Arabia riyal	4,5699		
ILS	Israel Shekel	4,7771		
RSD	Serbian Dinar	122,069		
UAH	Ukraine Hryvnia	19,1314	28/01/2015	18,1058
BYR	Belarus Rouble	13394,2	07/01/2015 14/01/2015 21/01/2015	17018,4 15366 17,654,76
SYP	Syria Pound	216,863		