

Euro exchange rates for customs purposes - 1st to 28th February 2015

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1593		
JPY	Japanese yen	136,07		
DKK	Danish krone	7,4355		
GBP	Pound Sterling	0,7671		
SEK	Swedish krona	9,4238		
CHF	Swiss franc	0,9997	11/02/2015	1,0602
ISK	Iceland krona			
NOK	Norwegian krone	8,825		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,939		
HUF	Hungarian forint	315,35		
PLN	Polish zloty	4,3058		
RON	Romanian leu	4,5088		
TRY	Turkish lira	2,7141		
AUD	Australian dollar	1,4113		
CAD	Canadian dollar	1,3999		
HKD	Hong Kong dollar	8,9879		
NZD	New Zealand dollar	1,5124		
SGD	Singapore dollar	1,5455		
KRW	South Korea won	1255,38		
ZAR	South Africa rand	13,3846		
CNY	Chinese yuan renminbi	7,2017		
HRK	Croatia kuna	7,7065		
IDR	Indonesia rupiah	14485,19		
MYR	Malaysian ringgit	4,1828		
PHP	Philippine peso	51,444		
RUB	Russian rouble	76,123	25/02/2015	70,5714

THB	Thai baht	37,747		
BRL	Brazilian real	3,0138	18/02/2015	3,237
MXN	Mexican peso	16,9351		
INR	India rupee	71,3839		
JOD	Jordan dinar	0,8219		
KWD	Kuwait dinar	0,3419		
BHD	Bahrain dinar	0,4885	11/02/2015	0,428
TWD	Taiwan dollar	36,4742		
EGP	Egypt pound	8,5501		
LBP	Lebanon pound	1749,865		
AED	U A Emirates dirham	4,2506		
QAR	Qatar riyal	4,2267		
OMR	Oman riyal	0,4456		
SAR	Saudi Arabia riyal	4,3469		
ILS	Israel Shekel	4,5669		
RSD	Serbian Dinar	122,55		
UAH	Ukraine Hryvnia	18,1058	18/02/2015 25/02/2015	28,2863 30,0789
BYR	Belarus Rouble	17959,85	18/02/2015	16968
SYP	Syria Pound	211,9537	11/02/2015	225,7556