

Euro exchange rates for customs purposes - 1st to 31st December 2014

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2535		
JPY	Japanese yen	147,45		
DKK	Danish krone	7,4439		
GBP	Pound Sterling	0,7997		
SEK	Swedish krona	9,2598		
CHF	Swiss franc	1,2014		
ISK	Iceland krona			
NOK	Norwegian krone	8,493	24/12/2014	9,2505
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,683		
HUF	Hungarian forint	304,8		
LTL	Lithuanian litas	3,4528		
PLN	Polish zloty	4,2184		
RON	Romanian leu	4,4389		
TRY	Turkish lira	2,8001		
AUD	Australian dollar	1,4512		
CAD	Canadian dollar	1,4226		
HKD	Hong Kong dollar	9,7213		
NZD	New Zealand dollar	1,5949		
SGD	Singapore dollar	1,6347		
KRW	South Korea won	1391,24		
ZAR	South Africa rand	13,8612	24/12/2014	14,571
CNY	Chinese yuan renminbi	7,671		
HRK	Croatia kuna	7,6775		
IDR	Indonesia rupiah	15241,84		
MYR	Malaysian ringgit	4,2119		
PHP	Philippine peso	56,652		

RUB	Russian rouble	58,8432	10/12/2014 24/12/2014	65,375 82,1728
THB	Thai baht	41,136		
BRL	Brazilian real	3,2431		
MXN	Mexican peso	17,0288	24/12/2014	18,3496
INR	India rupee	77,7095		
JOD	Jordan dinar	0,8868		
KWD	Kuwait dinar	0,366		
BHD	Bahrain dinar	0,4732		
TWD	Taiwan dollar	38,7892		
EGP	Egypt pound	8,9875		
LBP	Lebanon pound	1898,055		
AED	U A Emirates dirham	4,6095		
QAR	Qatar riyal	4,5679		
OMR	Oman riyal	0,4832		
SAR	Saudi Arabia riyal	4,7086		
ILS	Israel Shekel	4,8235		
RSD	Serbian Dinar	120,465		
UAH	Ukraine Hryvnia	18,2573	17/12/2014	19,4329
BYR	Belarus Rouble	13534,98		
SYP	Syria Pound	214,3314		