

Euro exchange rates for customs purposes**1st to 31st May 2024**

Currency code	Currency	Rate
USD	US dollar	1,0638
JPY	Japanese yen	164,54
DKK	Danish krone	7,4611
GBP	Pound Sterling	0,854
SEK	Swedish krona	11,6793
CHF	Swiss franc	0,9693
ISK	Iceland krona	150,5
NOK	Norwegian krone	11,696
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	25,228
HUF	Hungarian forint	393
PLN	Polish zloty	4,3508
RON	Romanian leu	4,9758
TRY	Turkish lira	34,6054
AUD	Australian dollar	1,6556
CAD	Canadian dollar	1,4691
HKD	Hong Kong dollar	8,3307
NZD	New Zealand dollar	1,8012
SGD	Singapore dollar	1,4495
KRW	South Korea won	1471,92
ZAR	South Africa rand	20,2752
CNY	Chinese yuan renminbi	7,7006
IDR	Indonesia rupiah	17290,58
MYR	Malaysian ringgit	5,0972
PHP	Philippine peso	60,879
RUB	Russian rouble	99,107
THB	Thai baht	39,18

BRL	Brazilian real	5,6044
MXN	Mexican peso	18,0761
INR	India rupee	89,008
JOD	Jordan dinar	0,7546
KWD	Kuwait dinar	0,3281
BHD	Bahrain dinar	0,4002
TWD	Taiwan dollar	34,55
EGP	Egypt pound	51,6197
LBP	Lebanon pound	96480,9554
AED	U A Emirates dirham	3,9087
QAR	Qatar riyal	3,8741
OMR	Oman riyal	0,4097
SAR	Saudi Arabia riyal	3,9912
ILS	Israel Shekel	4,037
RSD	Serbian Dinar	117,1307
UAH	Ukraine Hryvnia	42,1582
BYN	Belarus Rouble	3,4803