

Euro exchange rates for customs purposes - 1st to 31st March 2018

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2312		
JPY	Japanese yen	132,41		
DKK	Danish krone	7,4465		
GBP	Pound Sterling	0,88463		
SEK	Swedish krona	9,9648		
CHF	Swiss franc	1,1551		
ISK	Iceland krona	123,9		
NOK	Norwegian krone	9,642		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,361		
HUF	Hungarian forint	312,15		
PLN	Polish zloty	4,1589		
RON	Romanian leu	4,6615		
TRY	Turkish lira	4,665		
AUD	Australian dollar	1,5684		
CAD	Canadian dollar	1,5601		
HKD	Hong Kong dollar	9,6341		
NZD	New Zealand dollar	1,6754		
SGD	Singapore dollar	1,6267		
KRW	South Korea won	1322,02		
ZAR	South Africa rand	14,3373		
CNY	Chinese yuan renminbi	7,8112		
HRK	Croatia kuna	7,4415		
IDR	Indonesia rupiah	16757,86		
MYR	Malaysian ringgit	4,8174		
PHP	Philippine peso	64,229		
RUB	Russian rouble	69,6656		

THB	Thai baht	38,783		
BRL	Brazilian real	4,008		
MXN	Mexican peso	23,0516		
INR	India rupee	79,7295		
JOD	Jordan dinar	0,871		
KWD	Kuwait dinar	0,3684		
BHD	Bahrain dinar	0,4628		
TWD	Taiwan dollar	35,9417		
EGP	Egypt pound	21,729		
LBP	Lebanon pound	1860,425		
AED	U A Emirates dirham	4,5237		
QAR	Qatar riyal	4,495		
OMR	Oman riyal	0,475		
SAR	Saudi Arabia riyal	4,6414		
ILS	Israel Shekel	4,2935		
RSD	Serbian Dinar	118		
UAH	Ukraine Hryvnia	33,2087		
BYN	Belarus Rouble	2,4045		