

Euro exchange rates for customs purposes - 1st to 31st March 2022

| Currency code | Currency | Rate |
|----------------------|-----------------------|-------------|
| USD | US dollar | 1,1372 |
| JPY | Japanese yen | 131,56 |
| DKK | Danish krone | 7,441 |
| GBP | Pound Sterling | 0,8394 |
| SEK | Swedish krona | 10,5363 |
| CHF | Swiss franc | 1,0516 |
| ISK | Iceland krona | 141,4 |
| NOK | Norwegian krone | 10,1095 |
| BGN | Bulgarian lev | 1,9558 |
| CZK | Czech koruna | 24,365 |
| HUF | Hungarian forint | 355,65 |
| PLN | Polish zloty | 4,4961 |
| RON | Romanian leu | 4,9436 |
| TRY | Turkish lira | 15,481 |
| AUD | Australian dollar | 1,5859 |
| CAD | Canadian dollar | 1,4416 |
| HKD | Hong Kong dollar | 8,8712 |
| NZD | New Zealand dollar | 1,7108 |
| SGD | Singapore dollar | 1,5291 |
| KRW | South Korea won | 1361,31 |
| ZAR | South Africa rand | 17,214 |
| CNY | Chinese yuan renminbi | 7,2101 |
| HRK | Croatia kuna | 7,5295 |
| IDR | Indonesia rupiah | 16232,55 |
| MYR | Malaysian ringgit | 4,7595 |
| PHP | Philippine peso | 58,346 |
| RUB | Russian rouble | 85,3679 |
| THB | Thai baht | 36,771 |

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|------------|---------------------|-----------|
| BRL | Brazilian real | 5,8765 |
| MXN | Mexican peso | 23,1718 |
| INR | India rupee | 85,3885 |
| JOD | Jordan dinar | 0,8069 |
| KWD | Kuwait dinar | 0,3445 |
| BHD | Bahrain dinar | 0,4279 |
| TWD | Taiwan dollar | 31,7049 |
| EGP | Egypt pound | 17,8776 |
| LBP | Lebanon pound | 1715,5725 |
| AED | U A Emirates dirham | 4,1794 |
| QAR | Qatar riyal | 4,1424 |
| OMR | Oman riyal | 0,4376 |
| SAR | Saudi Arabia riyal | 4,2676 |
| ILS | Israel Shekel | 3,6338 |
| RSD | Serbian Dinar | 117,5899 |
| UAH | Ukraine Hryvnia | 32,0524 |
| BYN | Belarus Rouble | 2,9118 |