

Euro exchange rates for customs purposes - 1st to 30th November 2020

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1852		
JPY	Japanese yen	124,27		
DKK	Danish krone	7,4432		
GBP	Pound Sterling	0,90754		
SEK	Swedish krona	10,3645		
CHF	Swiss franc	1,0715		
ISK	Iceland krona	164,6		
NOK	Norwegian krone	10,9315		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,185		
HUF	Hungarian forint	364,01		
PLN	Polish zloty	4,574		
RON	Romanian leu	4,8758		
TRY	Turkish lira	9,3084		
AUD	Australian dollar	1,6733		
CAD	Canadian dollar	1,5557		
HKD	Hong Kong dollar	9,1854		
NZD	New Zealand dollar	1,7875		
SGD	Singapore dollar	1,6067		
KRW	South Korea won	1343,08		
ZAR	South Africa rand	19,4374		
CNY	Chinese yuan renminbi	7,8879		
HRK	Croatia kuna	7,5755		
IDR	Indonesia rupiah	17342,44		
MYR	Malaysian ringgit	4,9115		
PHP	Philippine peso	57,539		
RUB	Russian rouble	91,4095		

THB	Thai baht	37,026		
BRL	Brazilian real	6,6118		
MXN	Mexican peso	24,9348		
INR	India rupee	87,3745		
JOD	Jordan dinar	0,8416		
KWD	Kuwait dinar	0,3626		
BHD	Bahrain dinar	0,4463		
TWD	Taiwan dollar	34,0433		
EGP	Egypt pound	18,6347		
LBP	Lebanon pound	1789,4404		
AED	U A Emirates dirham	4,3593		
QAR	Qatar riyal	4,3208		
OMR	Oman riyal	0,4564		
SAR	Saudi Arabia riyal	4,4513		
ILS	Israel Shekel	4,0066		
RSD	Serbian Dinar	117,6029		
UAH	Ukraine Hryvnia	33,5406		
BYN	Belarus Rouble	3,0139		