

Euro exchange rates for customs purposes**1st to 30th November 2022**

Currency code	Currency	Rate
USD	US dollar	0,9778
JPY	Japanese yen	146,34
DKK	Danish krone	7,439
GBP	Pound Sterling	0,86993
SEK	Swedish krona	10,9448
CHF	Swiss franc	0,981
ISK	Iceland krona	141,1
NOK	Norwegian krone	10,3823
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,563
HUF	Hungarian forint	413,78
PLN	Polish zloty	4,7878
RON	Romanian leu	4,9248
TRY	Turkish lira	18,1793
AUD	Australian dollar	1,5568
CAD	Canadian dollar	1,3479
HKD	Hong Kong dollar	7,6757
NZD	New Zealand dollar	1,7264
SGD	Singapore dollar	1,3931
KRW	South Korea won	1398,35
ZAR	South Africa rand	17,8339
CNY	Chinese yuan renminbi	7,0672
HRK	Croatia kuna	7,5325
IDR	Indonesia rupiah	15185,1
MYR	Malaysian ringgit	4,6152
PHP	Philippine peso	57,741
RUB	Russian rouble	117,201

THB	Thai baht	37,469
BRL	Brazilian real	5,1755
MXN	Mexican peso	19,6845
INR	India rupee	81,1955
JOD	Jordan dinar	0,6936
KWD	Kuwait dinar	0,3036
BHD	Bahrain dinar	0,3678
TWD	Taiwan dollar	31,3871
EGP	Egypt pound	19,2614
LBP	Lebanon pound	1474,8013
AED	U A Emirates dirham	3,5928
QAR	Qatar riyal	3,561
OMR	Oman riyal	0,3767
SAR	Saudi Arabia riyal	3,6687
ILS	Israel Shekel	3,4618
RSD	Serbian Dinar	117,2585
UAH	Ukraine Hryvnia	36,1403
BYN	Belarus Rouble	2,4982