

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2388		
JPY	Japanese yen	132,82		
DKK	Danish krone	7,4478		
GBP	Pound Sterling	0,87105		
SEK	Swedish krona	10,4033		
CHF	Swiss franc	1,1979		
ISK	Iceland krona	123,3		
NOK	Norwegian krone	9,6095		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,303		
HUF	Hungarian forint	310,16		
PLN	Polish zloty	4,1697		
RON	Romanian leu	4,6539		
TRY	Turkish lira	5,071		
AUD	Australian dollar	1,5953		
CAD	Canadian dollar	1,5572		
HKD	Hong Kong dollar	9,7245		
NZD	New Zealand dollar	1,6912		
SGD	Singapore dollar	1,6236		
KRW	South Korea won	1319,56		
ZAR	South Africa rand	14,8175		
CNY	Chinese yuan renminbi	7,7826		
HRK	Croatia kuna	7,4178		
IDR	Indonesia rupiah	17055,8		
MYR	Malaysian ringgit	4,8171		
PHP	Philippine peso	64,458		
RUB	Russian rouble	76,1846		

THB	Thai baht	38,688		
BRL	Brazilian real	4,2047		
MXN	Mexican peso	22,2671		
INR	India rupee	81,346		
JOD	Jordan dinar	0,8786		
KWD	Kuwait dinar	0,3714		
BHD	Bahrain dinar	0,4669		
TWD	Taiwan dollar	36,2931		
EGP	Egypt pound	21,906		
LBP	Lebanon pound	1873,55		
AED	U A Emirates dirham	4,548		
QAR	Qatar riyal	4,53		
OMR	Oman riyal	0,475		
SAR	Saudi Arabia riyal	4,6397		
ILS	Israel Shekel	4,3495		
RSD	Serbian Dinar	118,19		
UAH	Ukraine Hryvnia	32,3747		
BYN	Belarus Rouble	2,488		