

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1667		
JPY	Japanese yen	130,94		
DKK	Danish krone	7,4597		
GBP	Pound Sterling	0,88813		
SEK	Swedish krona	10,3878		
CHF	Swiss franc	1,1304		
ISK	Iceland krona	128,4		
NOK	Norwegian krone	9,547		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,434		
HUF	Hungarian forint	323,39		
PLN	Polish zloty	4,2951		
RON	Romanian leu	4,6523		
TRY	Turkish lira	7,3236		
AUD	Australian dollar	1,6109		
CAD	Canadian dollar	1,5136		
HKD	Hong Kong dollar	9,1515		
NZD	New Zealand dollar	1,7684		
SGD	Singapore dollar	1,5993		
KRW	South Korea won	1308,76		
ZAR	South Africa rand	17,1004		
CNY	Chinese yuan renminbi	7,9983		
HRK	Croatia kuna	7,4285		
IDR	Indonesia rupiah	17355		
MYR	Malaysian ringgit	4,8336		
PHP	Philippine peso	63,023		
RUB	Russian rouble	78,0688		

THB	Thai baht	37,871		
BRL	Brazilian real	4,8582		
MXN	Mexican peso	21,8681		
INR	India rupee	84,4515		
JOD	Jordan dinar	0,8286		
KWD	Kuwait dinar	0,3535		
BHD	Bahrain dinar	0,4402		
TWD	Taiwan dollar	35,9359		
EGP	Egypt pound	20,6605		
LBP	Lebanon pound	1766,955		
AED	U A Emirates dirham	4,2928		
QAR	Qatar riyal	4,275		
OMR	Oman riyal	0,4494		
SAR	Saudi Arabia riyal	4,3785		
ILS	Israel Shekel	4,1866		
RSD	Serbian Dinar	118,2		
UAH	Ukraine Hryvnia	32,8225		
BYN	Belarus Rouble	2,4475		