

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1301		
JPY	Japanese yen	129,08		
DKK	Danish krone	7,4362		
GBP	Pound Sterling	0,849		
SEK	Swedish krona	10,2906		
CHF	Swiss franc	1,0432		
ISK	Iceland krona	146,8		
NOK	Norwegian krone	10,0613		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,24		
HUF	Hungarian forint	368,54		
PLN	Polish zloty	4,632		
RON	Romanian leu	4,9503		
TRY	Turkish lira	14,0719		
AUD	Australian dollar	1,5758		
CAD	Canadian dollar	1,4589		
HKD	Hong Kong dollar	8,8155		
NZD	New Zealand dollar	1,6674		
SGD	Singapore dollar	1,5422		
KRW	South Korea won	1346,25		
ZAR	South Africa rand	17,9668		
CNY	Chinese yuan renminbi	7,1999		
HRK	Croatia kuna	7,5208		
IDR	Indonesia rupiah	16102,79		
MYR	Malaysian ringgit	4,7617		
PHP	Philippine peso	56,772		
RUB	Russian rouble	83,4396		

THB	Thai baht	38,13		
BRL	Brazilian real	6,4616		
MXN	Mexican peso	23,47		
INR	India rupee	85,407		
JOD	Jordan dinar	0,8028		
KWD	Kuwait dinar	0,343		
BHD	Bahrain dinar	0,4257		
TWD	Taiwan dollar	31,4384		
EGP	Egypt pound	17,828		
LBP	Lebanon pound	1706,8627		
AED	U A Emirates dirham	4,1582		
QAR	Qatar riyal	4,1214		
OMR	Oman riyal	0,4353		
SAR	Saudi Arabia riyal	4,2459		
ILS	Israel Shekel	3,5775		
RSD	Serbian Dinar	117,7068		
UAH	Ukraine Hryvnia	30,9212		
BYN	Belarus Rouble	2,8599		