

Euro exchange rates for customs purposes**1st to 31st December 2022**

Currency code	Currency	Rate
USD	US dollar	1,0325
JPY	Japanese yen	145,75
DKK	Danish krone	7,437
GBP	Pound Sterling	0,86369
SEK	Swedish krona	10,8933
CHF	Swiss franc	0,9795
ISK	Iceland krona	146,7
NOK	Norwegian krone	10,3659
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,356
HUF	Hungarian forint	405,75
PLN	Polish zloty	4,7033
RON	Romanian leu	4,937
TRY	Turkish lira	19,2316
AUD	Australian dollar	1,5522
CAD	Canadian dollar	1,3856
HKD	Hong Kong dollar	8,0708
NZD	New Zealand dollar	1,6718
SGD	Singapore dollar	1,4295
KRW	South Korea won	1397,42
ZAR	South Africa rand	17,7103
CNY	Chinese yuan renminbi	7,3982
HRK	Croatia kuna	7,5435
IDR	Indonesia rupiah	16189,81
MYR	Malaysian ringgit	4,7237
PHP	Philippine peso	58,914
RUB	Russian rouble	117,201

THB	Thai baht	37,423
BRL	Brazilian real	5,565
MXN	Mexican peso	20,001
INR	India rupee	84,466
JOD	Jordan dinar	0,7346
KWD	Kuwait dinar	0,3192
BHD	Bahrain dinar	0,3896
TWD	Taiwan dollar	32,2821
EGP	Egypt pound	25,4422
LBP	Lebanon pound	1562,0318
AED	U A Emirates dirham	3,8053
QAR	Qatar riyal	3,7717
OMR	Oman riyal	0,3988
SAR	Saudi Arabia riyal	3,8857
ILS	Israel Shekel	3,5512
RSD	Serbian Dinar	117,3296
UAH	Ukraine Hryvnia	38,2268
BYN	Belarus Rouble	2,6018