

Euro exchange rates for customs purposes - 1st to 31st October 2015

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,115		
JPY	Japanese yen	134,03		
DKK	Danish krone	7,4599		
GBP	Pound Sterling	0,7297		
SEK	Swedish krona	9,3798		
CHF	Swiss franc	1,0882		
ISK	Iceland krona			
NOK	Norwegian krone	9,237		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,09		
HUF	Hungarian forint	310,91		
PLN	Polish zloty	4,2036		
RON	Romanian leu	4,4183		
TRY	Turkish lira	3,373		
AUD	Australian dollar	1,5813		
CAD	Canadian dollar	1,479		
HKD	Hong Kong dollar	8,6414		
NZD	New Zealand dollar	1,7712		
SGD	Singapore dollar	1,585		
KRW	South Korea won	1328,24		
ZAR	South Africa rand	15,2287		
CNY	Chinese yuan renminbi	7,1165		
HRK	Croatia kuna	7,5833		
IDR	Indonesia rupiah	16297,4		
MYR	Malaysian ringgit	4,8471		
PHP	Philippine peso	52,174		
RUB	Russian rouble	73,6019		

THB	Thai baht	40,286		
BRL	Brazilian real	4,4794		
MXN	Mexican peso	18,7989		
INR	India rupee	73,569		
JOD	Jordan dinar	0,7936		
KWD	Kuwait dinar	0,3385		
BHD	Bahrain dinar	0,4198		
TWD	Taiwan dollar	36,9379		
EGP	Egypt pound	8,7283		
LBP	Lebanon pound	1690,33		
AED	U A Emirates dirham	4,1113		
QAR	Qatar riyal	4,0523		
OMR	Oman riyal	0,4284		
SAR	Saudi Arabia riyal	4,1985		
ILS	Israel Shekel	4,4127		
RSD	Serbian Dinar	119,95		
UAH	Ukraine Hryvnia	23,7313		
BYR	Belarus Rouble	19701,44		
SYP	Syria Pound	247,2976		