

Euro exchange rates for customs purposes - 1st to 30th June 2017

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1193		
JPY	Japanese yen	125,15		
DKK	Danish krone	7,4415		
GBP	Pound Sterling	0,8634		
SEK	Swedish krona	9,7418		
CHF	Swiss franc	1,0929		
ISK	Iceland krona			
NOK	Norwegian krone	9,3843		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,463		
HUF	Hungarian forint	308,11		
PLN	Polish zloty	4,1867		
RON	Romanian leu	4,5511		
TRY	Turkish lira	3,9924		
AUD	Australian dollar	1,497		
CAD	Canadian dollar	1,5109		
HKD	Hong Kong dollar	8,7182		
NZD	New Zealand dollar	1,5908		
SGD	Singapore dollar	1,5539		
KRW	South Korea won	1256,7		
ZAR	South Africa rand	14,4977		
CNY	Chinese yuan renminbi	7,7119		
HRK	Croatia kuna	7,428		
IDR	Indonesia rupiah	14896,2		
MYR	Malaysian ringgit	4,8052		
PHP	Philippine peso	55,944		
RUB	Russian rouble	63,1545		

THB	Thai baht	38,454		
BRL	Brazilian real	3,6442		
MXN	Mexican peso	20,794		
INR	India rupee	72,4575		
JOD	Jordan dinar	0,7977		
KWD	Kuwait dinar	0,341		
BHD	Bahrain dinar	0,4236		
TWD	Taiwan dollar	33,793		
EGP	Egypt pound	20,2271		
LBP	Lebanon pound	1692,625		
AED	U A Emirates dirham	4,127		
QAR	Qatar riyal	4,0918		
OMR	Oman riyal	0,425		
SAR	Saudi Arabia riyal	4,214		
ILS	Israel Shekel	4,0248		
RSD	Serbian Dinar	122,75		
UAH	Ukraine Hryvnia	29,5155		
BYN	Belarus Rouble	2,0807		