

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

Currency code	Currency	Rate
USD	US dollar	1,083
JPY	Japanese yen	138,53
DKK	Danish krone	7,4405
GBP	Pound Sterling	0,82965
SEK	Swedish krona	10,23
CHF	Swiss franc	1,0254
ISK	Iceland krona	139,2
NOK	Norwegian krone	9,5443
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,409
HUF	Hungarian forint	371,36
PLN	Polish zloty	4,6338
RON	Romanian leu	4,9436
TRY	Turkish lira	15,8892
AUD	Australian dollar	1,4581
CAD	Canadian dollar	1,3579
HKD	Hong Kong dollar	8,494
NZD	New Zealand dollar	1,595
SGD	Singapore dollar	1,4779
KRW	South Korea won	1337,89
ZAR	South Africa rand	16,3019
CNY	Chinese yuan renminbi	6,9448
HRK	Croatia kuna	7,561
IDR	Indonesia rupiah	15537,05
MYR	Malaysian ringgit	4,6415
PHP	Philippine peso	56,747
RUB	Russian rouble	117,201

THB	Thai baht	36,567
BRL	Brazilian real	5,0481
MXN	Mexican peso	21,6392
INR	India rupee	82,6348
JOD	Jordan dinar	0,7698
KWD	Kuwait dinar	0,3316
BHD	Bahrain dinar	0,4083
TWD	Taiwan dollar	31,7679
EGP	Egypt pound	20,0759
LBP	Lebanon pound	1636,8723
AED	U A Emirates dirham	3,9877
QAR	Qatar riyal	3,9524
OMR	Oman riyal	0,4175
SAR	Saudi Arabia riyal	4,0718
ILS	Israel Shekel	3,497
RSD	Serbian Dinar	117,773
UAH	Ukraine Hryvnia	32,0624
BYN	Belarus Rouble	3,5681