

Euro exchange rates for customs purposes**1st to 30th June 2024**

Currency code	Currency	Rate
USD	US dollar	1,083
JPY	Japanese yen	169,54
DKK	Danish krone	7,4617
GBP	Pound Sterling	0,85165
SEK	Swedish krona	11,6325
CHF	Swiss franc	0,9905
ISK	Iceland krona	150,1
NOK	Norwegian krone	11,585
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,748
HUF	Hungarian forint	388,05
PLN	Polish zloty	4,2686
RON	Romanian leu	4,9751
TRY	Turkish lira	34,8553
AUD	Australian dollar	1,6288
CAD	Canadian dollar	1,481
HKD	Hong Kong dollar	8,4538
NZD	New Zealand dollar	1,7724
SGD	Singapore dollar	1,4616
KRW	South Korea won	1480,95
ZAR	South Africa rand	19,7464
CNY	Chinese yuan renminbi	7,8414
IDR	Indonesia rupiah	17371,32
MYR	Malaysian ringgit	5,082
PHP	Philippine peso	62,825
RUB	Russian rouble	97,8507
THB	Thai baht	39,448

BRL	Brazilian real	5,5647
MXN	Mexican peso	18,0397
INR	India rupee	90,2135
JOD	Jordan dinar	0,7683
KWD	Kuwait dinar	0,3326
BHD	Bahrain dinar	0,4075
TWD	Taiwan dollar	34,9809
EGP	Egypt pound	50,7073
LBP	Lebanon pound	98760,9528
AED	U A Emirates dirham	3,9797
QAR	Qatar riyal	3,9445
OMR	Oman riyal	0,4171
SAR	Saudi Arabia riyal	4,0637
ILS	Israel Shekel	3,9822
RSD	Serbian Dinar	117,117
UAH	Ukraine Hryvnia	43,2077
BYN	Belarus Rouble	3,544