

Euro exchange rates for customs purposes**1st to 30th September 2022**

Currency code	Currency	Rate
USD	US dollar	0,9934
JPY	Japanese yen	135,74
DKK	Danish krone	7,4381
GBP	Pound Sterling	0,84283
SEK	Swedish krona	10,586
CHF	Swiss franc	0,9576
ISK	Iceland krona	139,5
NOK	Norwegian krone	9,636
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,629
HUF	Hungarian forint	410,93
PLN	Polish zloty	4,7668
RON	Romanian leu	4,88
TRY	Turkish lira	18,0362
AUD	Australian dollar	1,4389
CAD	Canadian dollar	1,2908
HKD	Hong Kong dollar	7,795
NZD	New Zealand dollar	1,6065
SGD	Singapore dollar	1,3857
KRW	South Korea won	1332,84
ZAR	South Africa rand	16,8976
CNY	Chinese yuan renminbi	6,822
HRK	Croatia kuna	7,5125
IDR	Indonesia rupiah	14757,6
MYR	Malaysian ringgit	4,4559
PHP	Philippine peso	55,7
RUB	Russian rouble	117,201

THB	Thai baht	35,906
BRL	Brazilian real	5,0606
MXN	Mexican peso	19,7781
INR	India rupee	79,3006
JOD	Jordan dinar	0,7067
KWD	Kuwait dinar	0,3068
BHD	Bahrain dinar	0,3748
TWD	Taiwan dollar	30,152
EGP	Egypt pound	19,1373
LBP	Lebanon pound	1502,5384
AED	U A Emirates dirham	3,6604
QAR	Qatar riyal	3,628
OMR	Oman riyal	0,3837
SAR	Saudi Arabia riyal	3,7377
ILS	Israel Shekel	3,2618
RSD	Serbian Dinar	117,346
UAH	Ukraine Hryvnia	36,7435
BYN	Belarus Rouble	2,5165