

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1749		
JPY	Japanese yen	132,62		
DKK	Danish krone	7,4438		
GBP	Pound Sterling	0,89283		
SEK	Swedish krona	9,5945		
CHF	Swiss franc	1,1551		
ISK	Iceland krona			
NOK	Norwegian krone	9,3575		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,705		
HUF	Hungarian forint	308,27		
PLN	Polish zloty	4,2277		
RON	Romanian leu	4,588		
TRY	Turkish lira	4,3225		
AUD	Australian dollar	1,5009		
CAD	Canadian dollar	1,472		
HKD	Hong Kong dollar	9,1737		
NZD	New Zealand dollar	1,6488		
SGD	Singapore dollar	1,5962		
KRW	South Korea won	1329,28		
ZAR	South Africa rand	15,8999		
CNY	Chinese yuan renminbi	7,7867		
HRK	Croatia kuna	7,5075		
IDR	Indonesia rupiah	15879,95		
MYR	Malaysian ringgit	4,9622		
PHP	Philippine peso	60,479		
RUB	Russian rouble	67,4559		

THB	Thai baht	38,96		
BRL	Brazilian real	3,7199		
MXN	Mexican peso	22,1311		
INR	India rupee	76,4305		
JOD	Jordan dinar	0,8367		
KWD	Kuwait dinar	0,3566		
BHD	Bahrain dinar	0,4451		
TWD	Taiwan dollar	35,6803		
EGP	Egypt pound	20,7644		
LBP	Lebanon pound	1779,56		
AED	U A Emirates dirham	4,3252		
QAR	Qatar riyal	4,4737		
OMR	Oman riyal	0,4529		
SAR	Saudi Arabia riyal	4,4375		
ILS	Israel Shekel	4,1331		
RSD	Serbian Dinar	119,04		
UAH	Ukraine Hryvnia	31,3781		
BYN	Belarus Rouble	2,3091		