

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

Currency code	Currency	Rate
USD	US dollar	1,0523
JPY	Japanese yen	135,76
DKK	Danish krone	7,4419
GBP	Pound Sterling	0,8467
SEK	Swedish krona	10,4675
CHF	Swiss franc	1,0486
ISK	Iceland krona	138,9
NOK	Norwegian krone	10,2125
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,647
HUF	Hungarian forint	382,88
PLN	Polish zloty	4,6443
RON	Romanian leu	4,9473
TRY	Turkish lira	16,7811
AUD	Australian dollar	1,498
CAD	Canadian dollar	1,3488
HKD	Hong Kong dollar	8,2591
NZD	New Zealand dollar	1,6548
SGD	Singapore dollar	1,4598
KRW	South Korea won	1332,76
ZAR	South Africa rand	16,7313
CNY	Chinese yuan renminbi	7,0972
HRK	Croatia kuna	7,535
IDR	Indonesia rupiah	15446
MYR	Malaysian ringgit	4,6254
PHP	Philippine peso	55,077
RUB	Russian rouble	117,201

THB	Thai baht	36,399
BRL	Brazilian real	5,1974
MXN	Mexican peso	20,9204
INR	India rupee	81,6455
JOD	Jordan dinar	0,7444
KWD	Kuwait dinar	0,322
BHD	Bahrain dinar	0,3948
TWD	Taiwan dollar	31,239
EGP	Egypt pound	19,1934
LBP	Lebanon pound	1582,7606
AED	U A Emirates dirham	3,8558
QAR	Qatar riyal	3,8217
OMR	Oman riyal	0,4037
SAR	Saudi Arabia riyal	3,9372
ILS	Israel Shekel	3,5341
RSD	Serbian Dinar	117,4466
UAH	Ukraine Hryvnia	31,0111
BYN	Belarus Rouble	3,5518