

Euro exchange rates for customs purposes - 1st to 30th April 2018

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2286		
JPY	Japanese yen	130,5		
DKK	Danish krone	7,4486		
GBP	Pound Sterling	0,87403		
SEK	Swedish krona	10,0883		
CHF	Swiss franc	1,1709		
ISK	Iceland krona	122,7		
NOK	Norwegian krone	9,5028		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,422		
HUF	Hungarian forint	311,43		
PLN	Polish zloty	4,2364		
RON	Romanian leu	4,6678		
TRY	Turkish lira	4,8352		
AUD	Australian dollar	1,5994		
CAD	Canadian dollar	1,5947		
HKD	Hong Kong dollar	9,6397		
NZD	New Zealand dollar	1,7158		
SGD	Singapore dollar	1,6197		
KRW	South Korea won	1317,22		
ZAR	South Africa rand	14,7273		
CNY	Chinese yuan renminbi	7,777		
HRK	Croatia kuna	7,44		
IDR	Indonesia rupiah	16909,37		
MYR	Malaysian ringgit	4,8153		
PHP	Philippine peso	64,037		
RUB	Russian rouble	70,6217		

THB	Thai baht	38,345		
BRL	Brazilian real	4,0552		
MXN	Mexican peso	22,7879		
INR	India rupee	80,117		
JOD	Jordan dinar	0,877		
KWD	Kuwait dinar	0,3701		
BHD	Bahrain dinar	0,4658		
TWD	Taiwan dollar	35,9873		
EGP	Egypt pound	21,7795		
LBP	Lebanon pound	1871,87		
AED	U A Emirates dirham	4,5051		
QAR	Qatar riyal	4,49		
OMR	Oman riyal	0,475		
SAR	Saudi Arabia riyal	4,6322		
ILS	Israel Shekel	4,2837		
RSD	Serbian Dinar	118,44		
UAH	Ukraine Hryvnia	32,4691		
BYN	Belarus Rouble	2,4076		