

Euro exchange rates for customs purposes**1st to 31st August 2024**

Currency code	Currency	Rate
USD	US dollar	1,0848
JPY	Japanese yen	167,23
DKK	Danish krone	7,4618
GBP	Pound Sterling	0,83973
SEK	Swedish krona	11,6875
CHF	Swiss franc	0,9609
ISK	Iceland krona	149,7
NOK	Norwegian krone	11,942
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	25,425
HUF	Hungarian forint	393,28
PLN	Polish zloty	4,289
RON	Romanian leu	4,9706
TRY	Turkish lira	35,6509
AUD	Australian dollar	1,6428
CAD	Canadian dollar	1,4953
HKD	Hong Kong dollar	8,4716
NZD	New Zealand dollar	1,8267
SGD	Singapore dollar	1,4577
KRW	South Korea won	1500,01
ZAR	South Africa rand	19,8662
CNY	Chinese yuan renminbi	7,8934
IDR	Indonesia rupiah	17622,09
MYR	Malaysian ringgit	5,0687
PHP	Philippine peso	63,558
RUB	Russian rouble	94,9355
THB	Thai baht	39,197

BRL	Brazilian real	6,0759
MXN	Mexican peso	19,8113
INR	India rupee	90,808
JOD	Jordan dinar	0,7694
KWD	Kuwait dinar	0,332
BHD	Bahrain dinar	0,4081
TWD	Taiwan dollar	35,5028
EGP	Egypt pound	52,4606
LBP	Lebanon pound	97439,8695
AED	U A Emirates dirham	3,9856
QAR	Qatar riyal	3,9503
OMR	Oman riyal	0,4178
SAR	Saudi Arabia riyal	4,0697
ILS	Israel Shekel	3,9618
RSD	Serbian Dinar	117,0525
UAH	Ukraine Hryvnia	44,795
BYN	Belarus Rouble	3,5508