

Euro exchange rates for customs purposes - 1st to 31st January 2018

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1845		
JPY	Japanese yen	134,16		
DKK	Danish krone	7,4443		
GBP	Pound Sterling	0,8832		
SEK	Swedish krona	9,9128		
CHF	Swiss franc	1,1702		
ISK	Iceland krona			
NOK	Norwegian krone	9,8683		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,674		
HUF	Hungarian forint	312,75		
PLN	Polish zloty	4,2041		
RON	Romanian leu	4,6284		
TRY	Turkish lira	4,5366		
AUD	Australian dollar	1,5427		
CAD	Canadian dollar	1,5221		
HKD	Hong Kong dollar	9,2677		
NZD	New Zealand dollar	1,697		
SGD	Singapore dollar	1,594		
KRW	South Korea won	1281,59		
ZAR	South Africa rand	15,0112		
CNY	Chinese yuan renminbi	7,7926		
HRK	Croatia kuna	7,547		
IDR	Indonesia rupiah	16083,14		
MYR	Malaysian ringgit	4,8257		
PHP	Philippine peso	59,502		
RUB	Russian rouble	69,5139		

THB	Thai baht	38,792		
BRL	Brazilian real	3,8953		
MXN	Mexican peso	22,7971		
INR	India rupee	75,9475		
JOD	Jordan dinar	0,8414		
KWD	Kuwait dinar	0,3583		
BHD	Bahrain dinar	0,4474		
TWD	Taiwan dollar	35,561		
EGP	Egypt pound	21,1575		
LBP	Lebanon pound	1799,11		
AED	U A Emirates dirham	4,3648		
QAR	Qatar riyal	4,3209		
OMR	Oman riyal	0,4554		
SAR	Saudi Arabia riyal	4,4054		
ILS	Israel Shekel	4,1494		
RSD	Serbian Dinar	118,73		
UAH	Ukraine Hryvnia	33,0597		
BYN	Belarus Rouble	2,3803		