

Euro exchange rates for customs purposes - 1st to 31st May 2021

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2007		
JPY	Japanese yen	129,8		
DKK	Danish krone	7,4364		
GBP	Pound Sterling	0,8625		
SEK	Swedish krona	10,1513		
CHF	Swiss franc	1,1026		
ISK	Iceland krona	150,6		
NOK	Norwegian krone	10,0423		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,893		
HUF	Hungarian forint	362,3		
PLN	Polish zloty	4,5561		
RON	Romanian leu	4,926		
TRY	Turkish lira	9,8156		
AUD	Australian dollar	1,5554		
CAD	Canadian dollar	1,5137		
HKD	Hong Kong dollar	9,3209		
NZD	New Zealand dollar	1,6726		
SGD	Singapore dollar	1,5971		
KRW	South Korea won	1344,21		
ZAR	South Africa rand	17,145		
CNY	Chinese yuan renminbi	7,8011		
HRK	Croatia kuna	7,575		
IDR	Indonesia rupiah	17464,9		
MYR	Malaysian ringgit	4,9481		
PHP	Philippine peso	58,147		
RUB	Russian rouble	92,0836		

THB	Thai baht	37,666		
BRL	Brazilian real	6,6869		
MXN	Mexican peso	23,9052		
INR	India rupee	90,5955		
JOD	Jordan dinar	0,8531		
KWD	Kuwait dinar	0,3624		
BHD	Bahrain dinar	0,4524		
TWD	Taiwan dollar	33,7998		
EGP	Egypt pound	18,8672		
LBP	Lebanon pound	1813,9952		
AED	U A Emirates dirham	4,4192		
QAR	Qatar riyal	4,38		
OMR	Oman riyal	0,4627		
SAR	Saudi Arabia riyal	4,5124		
ILS	Israel Shekel	3,929		
RSD	Serbian Dinar	117,5695		
UAH	Ukraine Hryvnia	33,8204		
BYN	Belarus Rouble	3,1188		