

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,206		
JPY	Japanese yen	127,94		
DKK	Danish krone	7,4368		
GBP	Pound Sterling	0,8696		
SEK	Swedish krona	10,0413		
CHF	Swiss franc	1,0806		
ISK	Iceland krona	155,8		
NOK	Norwegian krone	10,2113		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,883		
HUF	Hungarian forint	359,03		
PLN	Polish zloty	4,5012		
RON	Romanian leu	4,875		
TRY	Turkish lira	8,4348		
AUD	Australian dollar	1,5573		
CAD	Canadian dollar	1,5304		
HKD	Hong Kong dollar	9,3493		
NZD	New Zealand dollar	1,6786		
SGD	Singapore dollar	1,6028		
KRW	South Korea won	1334,77		
ZAR	South Africa rand	17,8247		
CNY	Chinese yuan renminbi	7,7886		
HRK	Croatia kuna	7,5705		
IDR	Indonesia rupiah	16959,38		
MYR	Malaysian ringgit	4,8702		
PHP	Philippine peso	58,433		
RUB	Russian rouble	89,0524		

THB	Thai baht	36,168		
BRL	Brazilian real	6,4771		
MXN	Mexican peso	24,4836		
INR	India rupee	87,794		
JOD	Jordan dinar	0,8538		
KWD	Kuwait dinar	0,3644		
BHD	Bahrain dinar	0,4528		
TWD	Taiwan dollar	33,7392		
EGP	Egypt pound	18,8162		
LBP	Lebanon pound	1815,3063		
AED	U A Emirates dirham	4,4224		
QAR	Qatar riyal	4,3832		
OMR	Oman riyal	0,463		
SAR	Saudi Arabia riyal	4,5157		
ILS	Israel Shekel	3,9346		
RSD	Serbian Dinar	117,5121		
UAH	Ukraine Hryvnia	33,5293		
BYN	Belarus Rouble	3,1293		