

**Euro exchange rates for customs purposes****1<sup>st</sup> to 30<sup>th</sup> November 2023**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>
<b>USD</b>	US dollar	<b>1,0565</b>
<b>JPY</b>	Japanese yen	<b>158,1</b>
<b>DKK</b>	Danish krone	<b>7,461</b>
<b>GBP</b>	Pound Sterling	<b>0,8661</b>
<b>SEK</b>	Swedish krona	<b>11,5643</b>
<b>CHF</b>	Swiss franc	<b>0,9492</b>
<b>ISK</b>	Iceland krona	<b>146,3</b>
<b>NOK</b>	Norwegian krone	<b>11,595</b>
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>
<b>CZK</b>	Czech koruna	<b>24,68</b>
<b>HUF</b>	Hungarian forint	<b>384,13</b>
<b>PLN</b>	Polish zloty	<b>4,441</b>
<b>RON</b>	Romanian leu	<b>4,972</b>
<b>TRY</b>	Turkish lira	<b>29,592</b>
<b>AUD</b>	Australian dollar	<b>1,6586</b>
<b>CAD</b>	Canadian dollar	<b>1,4425</b>
<b>HKD</b>	Hong Kong dollar	<b>8,2687</b>
<b>NZD</b>	New Zealand dollar	<b>1,7919</b>
<b>SGD</b>	Singapore dollar	<b>1,4467</b>
<b>KRW</b>	South Korea won	<b>1428,23</b>
<b>ZAR</b>	South Africa rand	<b>19,8917</b>
<b>CNY</b>	Chinese yuan renminbi	<b>7,7278</b>
<b>IDR</b>	Indonesia rupiah	<b>16648,12</b>
<b>MYR</b>	Malaysian ringgit	<b>5,0126</b>
<b>PHP</b>	Philippine peso	<b>59,914</b>
<b>RUB</b>	Russian rouble	<b>102,6795</b>
<b>THB</b>	Thai baht	<b>38,319</b>

<b>BRL</b>	Brazilian real	<b>5,3295</b>
<b>MXN</b>	Mexican peso	<b>19,0247</b>
<b>INR</b>	India rupee	<b>87,954</b>
<b>JOD</b>	Jordan dinar	<b>0,7467</b>
<b>KWD</b>	Kuwait dinar	<b>0,3259</b>
<b>BHD</b>	Bahrain dinar	<b>0,396</b>
<b>TWD</b>	Taiwan dollar	<b>34,1295</b>
<b>EGP</b>	Egypt pound	<b>32,5693</b>
<b>LBP</b>	Lebanon pound	<b>15824,6963</b>
<b>AED</b>	U A Emirates dirham	<b>3,8678</b>
<b>QAR</b>	Qatar riyal	<b>3,8335</b>
<b>OMR</b>	Oman riyal	<b>0,4055</b>
<b>SAR</b>	Saudi Arabia riyal	<b>3,9494</b>
<b>ILS</b>	Israel Shekel	<b>4,2428</b>
<b>RSD</b>	Serbian Dinar	<b>117,0812</b>
<b>UAH</b>	Ukraine Hryvnia	<b>38,5483</b>
<b>BYN</b>	Belarus Rouble	<b>3,4755</b>