

Euro exchange rates for customs purposes - 1st to 28th February 2022

Currency code	Currency	Rate
USD	US dollar	1,1345
JPY	Japanese yen	129,86
DKK	Danish krone	7,4419
GBP	Pound Sterling	0,83168
SEK	Swedish krona	10,3428
CHF	Swiss franc	1,0383
ISK	Iceland krona	145,2
NOK	Norwegian krone	9,9368
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,313
HUF	Hungarian forint	355,88
PLN	Polish zloty	4,5229
RON	Romanian leu	4,9449
TRY	Turkish lira	15,4207
AUD	Australian dollar	1,5709
CAD	Canadian dollar	1,4144
HKD	Hong Kong dollar	8,8392
NZD	New Zealand dollar	1,6684
SGD	Singapore dollar	1,5293
KRW	South Korea won	1347,1
ZAR	South Africa rand	17,3889
CNY	Chinese yuan renminbi	7,2003
HRK	Croatia kuna	7,5238
IDR	Indonesia rupiah	16283,78
MYR	Malaysian ringgit	4,757
PHP	Philippine peso	58,429
RUB	Russian rouble	86,48
THB	Thai baht	37,467

BRL	Brazilian real	6,2657
MXN	Mexican peso	23,0922
INR	India rupee	84,4135
JOD	Jordan dinar	0,8044
KWD	Kuwait dinar	0,343
BHD	Bahrain dinar	0,4266
TWD	Taiwan dollar	31,3539
EGP	Egypt pound	17,8225
LBP	Lebanon pound	1710,2877
AED	U A Emirates dirham	4,1665
QAR	Qatar riyal	4,1296
OMR	Oman riyal	0,4362
SAR	Saudi Arabia riyal	4,2544
ILS	Israel Shekel	3,5573
RSD	Serbian Dinar	117,6053
UAH	Ukraine Hryvnia	32,1107
BYN	Belarus Rouble	2,9354