

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1772		
JPY	Japanese yen	129,63		
DKK	Danish krone	7,4385		
GBP	Pound Sterling	0,86363		
SEK	Swedish krona	10,2448		
CHF	Swiss franc	1,0848		
ISK	Iceland krona	148		
NOK	Norwegian krone	10,5808		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,695		
HUF	Hungarian forint	360,2		
PLN	Polish zloty	4,5987		
RON	Romanian leu	4,9255		
TRY	Turkish lira	10,1063		
AUD	Australian dollar	1,6089		
CAD	Canadian dollar	1,4932		
HKD	Hong Kong dollar	9,1518		
NZD	New Zealand dollar	1,7004		
SGD	Singapore dollar	1,6104		
KRW	South Korea won	1359,56		
ZAR	South Africa rand	17,2811		
CNY	Chinese yuan renminbi	7,6201		
HRK	Croatia kuna	7,5276		
IDR	Indonesia rupiah	17119,8		
MYR	Malaysian ringgit	4,9825		
PHP	Philippine peso	59,396		
RUB	Russian rouble	87,5209		

THB	Thai baht	38,695		
BRL	Brazilian real	6,1732		
MXN	Mexican peso	23,774		
INR	India rupee	87,7895		
JOD	Jordan dinar	0,8364		
KWD	Kuwait dinar	0,3548		
BHD	Bahrain dinar	0,4435		
TWD	Taiwan dollar	33,0335		
EGP	Egypt pound	18,4925		
LBP	Lebanon pound	1778,3162		
AED	U A Emirates dirham	4,3322		
QAR	Qatar riyal	4,2939		
OMR	Oman riyal	0,4536		
SAR	Saudi Arabia riyal	4,4237		
ILS	Israel Shekel	3,8665		
RSD	Serbian Dinar	117,6747		
UAH	Ukraine Hryvnia	32,1344		
BYN	Belarus Rouble	2,9853		