

Euro exchange rates for customs purposes**1st to 31st August 2022**

Currency code	Currency	Rate
USD	US dollar	1,0199
JPY	Japanese yen	140,92
DKK	Danish krone	7,4452
GBP	Pound Sterling	0,85178
SEK	Swedish krona	10,4606
CHF	Swiss franc	0,9896
ISK	Iceland krona	139,5
NOK	Norwegian krone	10,1323
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,493
HUF	Hungarian forint	399,5
PLN	Polish zloty	4,782
RON	Romanian leu	4,9396
TRY	Turkish lira	17,9444
AUD	Australian dollar	1,4767
CAD	Canadian dollar	1,3132
HKD	Hong Kong dollar	8,0062
NZD	New Zealand dollar	1,6308
SGD	Singapore dollar	1,4204
KRW	South Korea won	1337,61
ZAR	South Africa rand	17,3924
CNY	Chinese yuan renminbi	6,8892
HRK	Croatia kuna	7,5143
IDR	Indonesia rupiah	15275,82
MYR	Malaysian ringgit	4,5406
PHP	Philippine peso	57,398
RUB	Russian rouble	117,201

THB	Thai baht	37,405
BRL	Brazilian real	5,5427
MXN	Mexican peso	20,8967
INR	India rupee	81,599
JOD	Jordan dinar	0,7242
KWD	Kuwait dinar	0,3147
BHD	Bahrain dinar	0,384
TWD	Taiwan dollar	30,5757
EGP	Egypt pound	19,3619
LBP	Lebanon pound	1539,7661
AED	U A Emirates dirham	3,7511
QAR	Qatar riyal	3,7179
OMR	Oman riyal	0,3927
SAR	Saudi Arabia riyal	3,8303
ILS	Israel Shekel	3,513
RSD	Serbian Dinar	117,4252
UAH	Ukraine Hryvnia	30,2262
BYN	Belarus Rouble	3,4509