

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

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>
<b>USD</b>	US dollar	<b>1,0805</b>
<b>JPY</b>	Japanese yen	<b>157,28</b>
<b>DKK</b>	Danish krone	<b>7,4531</b>
<b>GBP</b>	Pound Sterling	<b>0,85653</b>
<b>SEK</b>	Swedish krona	<b>11,9061</b>
<b>CHF</b>	Swiss franc	<b>0,9524</b>
<b>ISK</b>	Iceland krona	<b>143,1</b>
<b>NOK</b>	Norwegian krone	<b>11,573</b>
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>
<b>CZK</b>	Czech koruna	<b>24,132</b>
<b>HUF</b>	Hungarian forint	<b>383,33</b>
<b>PLN</b>	Polish zloty	<b>4,4773</b>
<b>RON</b>	Romanian leu	<b>4,9408</b>
<b>TRY</b>	Turkish lira	<b>29,408</b>
<b>AUD</b>	Australian dollar	<b>1,684</b>
<b>CAD</b>	Canadian dollar	<b>1,4667</b>
<b>HKD</b>	Hong Kong dollar	<b>8,4716</b>
<b>NZD</b>	New Zealand dollar	<b>1,8224</b>
<b>SGD</b>	Singapore dollar	<b>1,4677</b>
<b>KRW</b>	South Korea won	<b>1448,26</b>
<b>ZAR</b>	South Africa rand	<b>20,2097</b>
<b>CNY</b>	Chinese yuan renminbi	<b>7,8796</b>
<b>IDR</b>	Indonesia rupiah	<b>16523,94</b>
<b>MYR</b>	Malaysian ringgit	<b>5,0313</b>
<b>PHP</b>	Philippine peso	<b>61,351</b>
<b>RUB</b>	Russian rouble	<b>102,7545</b>
<b>THB</b>	Thai baht	<b>37,936</b>

<b>BRL</b>	Brazilian real	<b>5,3306</b>
<b>MXN</b>	Mexican peso	<b>18,2457</b>
<b>INR</b>	India rupee	<b>89,3258</b>
<b>JOD</b>	Jordan dinar	<b>0,7701</b>
<b>KWD</b>	Kuwait dinar	<b>0,3347</b>
<b>BHD</b>	Bahrain dinar	<b>0,4084</b>
<b>TWD</b>	Taiwan dollar	<b>34,6371</b>
<b>EGP</b>	Egypt pound	<b>33,5641</b>
<b>LBP</b>	Lebanon pound	<b>16313,7146</b>
<b>AED</b>	U A Emirates dirham	<b>3,989</b>
<b>QAR</b>	Qatar riyal	<b>3,9537</b>
<b>OMR</b>	Oman riyal	<b>0,4177</b>
<b>SAR</b>	Saudi Arabia riyal	<b>4,0732</b>
<b>ILS</b>	Israel Shekel	<b>4,0847</b>
<b>RSD</b>	Serbian Dinar	<b>117,2389</b>
<b>UAH</b>	Ukraine Hryvnia	<b>40,0152</b>
<b>BYN</b>	Belarus Rouble	<b>2,7212</b>