

Euro exchange rates for customs purposes - 1st to 28th February 2021

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2101		
JPY	Japanese yen	125,62		
DKK	Danish krone	7,4382		
GBP	Pound Sterling	0,88563		
SEK	Swedish krona	10,1383		
CHF	Swiss franc	1,0778		
ISK	Iceland krona	157,2		
NOK	Norwegian krone	10,323		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,125		
HUF	Hungarian forint	357,38		
PLN	Polish zloty	4,5322		
RON	Romanian leu	4,8738		
TRY	Turkish lira	9,0111		
AUD	Australian dollar	1,5666		
CAD	Canadian dollar	1,5379		
HKD	Hong Kong dollar	9,3804		
NZD	New Zealand dollar	1,6965		
SGD	Singapore dollar	1,6054		
KRW	South Korea won	1333,62		
ZAR	South Africa rand	18,1101		
CNY	Chinese yuan renminbi	7,8292		
HRK	Croatia kuna	7,5635		
IDR	Indonesia rupiah	17004,08		
MYR	Malaysian ringgit	4,8949		
PHP	Philippine peso	58,122		
RUB	Russian rouble	89,085		
THB	Thai baht	36,315		

BRL	Brazilian real	6,439		
MXN	Mexican peso	23,7719		
INR	India rupee	88,368		
JOD	Jordan dinar	0,8587		
KWD	Kuwait dinar	0,3672		
BHD	Bahrain dinar	0,4554		
TWD	Taiwan dollar	33,8978		
EGP	Egypt pound	19,0684		
LBP	Lebanon pound	1825,758		
AED	U A Emirates dirham	4,4478		
QAR	Qatar riyal	4,4085		
OMR	Oman riyal	0,4657		
SAR	Saudi Arabia riyal	4,5417		
ILS	Israel Shekel	3,9569		
RSD	Serbian Dinar	117,5345		
UAH	Ukraine Hryvnia	34,2121		
BYN	Belarus Rouble	3,0713		