

**Euro exchange rates for customs purposes - 1<sup>st</sup> to 30<sup>th</sup> September 2018**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
<b>USD</b>	US dollar	<b>1,1616</b>		
<b>JPY</b>	Japanese yen	<b>128,08</b>		
<b>DKK</b>	Danish krone	<b>7,4588</b>		
<b>GBP</b>	Pound Sterling	<b>0,89928</b>		
<b>SEK</b>	Swedish krona	<b>10,5075</b>		
<b>CHF</b>	Swiss franc	<b>1,1401</b>		
<b>ISK</b>	Iceland krona	<b>124,8</b>		
<b>NOK</b>	Norwegian krone	<b>9,6808</b>		
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>		
<b>CZK</b>	Czech koruna	<b>25,725</b>		
<b>HUF</b>	Hungarian forint	<b>322,94</b>		
<b>PLN</b>	Polish zloty	<b>4,2821</b>		
<b>RON</b>	Romanian leu	<b>4,6485</b>		
<b>TRY</b>	Turkish lira	<b>7,0071</b>		
<b>AUD</b>	Australian dollar	<b>1,5785</b>		
<b>CAD</b>	Canadian dollar	<b>1,5126</b>		
<b>HKD</b>	Hong Kong dollar	<b>9,1184</b>		
<b>NZD</b>	New Zealand dollar	<b>1,7319</b>		
<b>SGD</b>	Singapore dollar	<b>1,586</b>		
<b>KRW</b>	South Korea won	<b>1298,95</b>		
<b>ZAR</b>	South Africa rand	<b>16,5803</b>		
<b>CNY</b>	Chinese yuan renminbi	<b>7,947</b>		
<b>HRK</b>	Croatia kuna	<b>7,4295</b>		
<b>IDR</b>	Indonesia rupiah	<b>16936,13</b>		
<b>MYR</b>	Malaysian ringgit	<b>4,7655</b>		
<b>PHP</b>	Philippine peso	<b>62,028</b>		
<b>RUB</b>	Russian rouble	<b>78,9307</b>		

<b>THB</b>	Thai baht	<b>38,019</b>		
<b>BRL</b>	Brazilian real	<b>4,6912</b>		
<b>MXN</b>	Mexican peso	<b>21,8821</b>		
<b>INR</b>	India rupee	<b>81,19</b>		
<b>JOD</b>	Jordan dinar	<b>0,8211</b>		
<b>KWD</b>	Kuwait dinar	<b>0,3503</b>		
<b>BHD</b>	Bahrain dinar	<b>0,4362</b>		
<b>TWD</b>	Taiwan dollar	<b>35,5709</b>		
<b>EGP</b>	Egypt pound	<b>20,7035</b>		
<b>LBP</b>	Lebanon pound	<b>1748,495</b>		
<b>AED</b>	U A Emirates dirham	<b>4,2597</b>		
<b>QAR</b>	Qatar riyal	<b>4,2078</b>		
<b>OMR</b>	Oman riyal	<b>0,4452</b>		
<b>SAR</b>	Saudi Arabia riyal	<b>4,3465</b>		
<b>ILS</b>	Israel Shekel	<b>4,1986</b>		
<b>RSD</b>	Serbian Dinar	<b>118,06</b>		
<b>UAH</b>	Ukraine Hryvnia	<b>32,2311</b>		
<b>BYN</b>	Belarus Rouble	<b>2,3659</b>		