

Euro exchange rates for customs purposes - 1st to 31st December 2018

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1409		
JPY	Japanese yen	129,04		
DKK	Danish krone	7,4617		
GBP	Pound Sterling	0,89108		
SEK	Swedish krona	10,3143		
CHF	Swiss franc	1,1341		
ISK	Iceland krona	141,2		
NOK	Norwegian krone	9,729		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,002		
HUF	Hungarian forint	321,63		
PLN	Polish zloty	4,2995		
RON	Romanian leu	4,6632		
TRY	Turkish lira	6,0888		
AUD	Australian dollar	1,5725		
CAD	Canadian dollar	1,5144		
HKD	Hong Kong dollar	8,9361		
NZD	New Zealand dollar	1,6686		
SGD	Singapore dollar	1,5663		
KRW	South Korea won	1287,06		
ZAR	South Africa rand	15,902		
CNY	Chinese yuan renminbi	7,9121		
HRK	Croatia kuna	7,4318		
IDR	Indonesia rupiah	16655,14		
MYR	Malaysian ringgit	4,7735		
PHP	Philippine peso	59,593		
RUB	Russian rouble	75,0963		

THB	Thai baht	37,593		
BRL	Brazilian real	4,3262		
MXN	Mexican peso	23,118		
INR	India rupee	81,352		
JOD	Jordan dinar	0,8086		
KWD	Kuwait dinar	0,3466		
BHD	Bahrain dinar	0,4297		
TWD	Taiwan dollar	35,2106		
EGP	Egypt pound	20,4135		
LBP	Lebanon pound	1724,295		
AED	U A Emirates dirham	4,1854		
QAR	Qatar riyal	4,1494		
OMR	Oman riyal	0,4386		
SAR	Saudi Arabia riyal	4,2726		
ILS	Israel Shekel	4,2418		
RSD	Serbian Dinar	118,4		
UAH	Ukraine Hryvnia	31,6438		
BYN	Belarus Rouble	2,4005		