

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1578		
JPY	Japanese yen	127,39		
DKK	Danish krone	7,4525		
GBP	Pound Sterling	0,87878		
SEK	Swedish krona	10,2755		
CHF	Swiss franc	1,1537		
ISK	Iceland krona	125,8		
NOK	Norwegian krone	9,4693		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,835		
HUF	Hungarian forint	324,15		
PLN	Polish zloty	4,3152		
RON	Romanian leu	4,6695		
TRY	Turkish lira	5,4943		
AUD	Australian dollar	1,5688		
CAD	Canadian dollar	1,5398		
HKD	Hong Kong dollar	9,0847		
NZD	New Zealand dollar	1,6853		
SGD	Singapore dollar	1,5718		
KRW	South Korea won	1281,98		
ZAR	South Africa rand	15,8367		
CNY	Chinese yuan renminbi	7,4953		
HRK	Croatia kuna	7,3836		
IDR	Indonesia rupiah	16320,23		
MYR	Malaysian ringgit	4,6318		
PHP	Philippine peso	61,864		
RUB	Russian rouble	73,6225		

THB	Thai baht	37,987		
BRL	Brazilian real	4,3273		
MXN	Mexican peso	23,6794		
INR	India rupee	78,86		
JOD	Jordan dinar	0,8203		
KWD	Kuwait dinar	0,35		
BHD	Bahrain dinar	0,4369		
TWD	Taiwan dollar	34,9794		
EGP	Egypt pound	20,674		
LBP	Lebanon pound	1749,255		
AED	U A Emirates dirham	4,2589		
QAR	Qatar riyal	4,235		
OMR	Oman riyal	0,4452		
SAR	Saudi Arabia riyal	4,3445		
ILS	Israel Shekel	4,1889		
RSD	Serbian Dinar	118,06		
UAH	Ukraine Hryvnia	30,5662		
BYN	Belarus Rouble	2,3145		