

**Euro exchange rates for customs purposes - 1<sup>st</sup> to 30<sup>th</sup> April 2022**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>
<b>USD</b>	US dollar	<b>1,0985</b>
<b>JPY</b>	Japanese yen	<b>132,65</b>
<b>DKK</b>	Danish krone	<b>7,4381</b>
<b>GBP</b>	Pound Sterling	<b>0,8328</b>
<b>SEK</b>	Swedish krona	<b>10,4005</b>
<b>CHF</b>	Swiss franc	<b>1,0269</b>
<b>ISK</b>	Iceland krona	<b>141,4</b>
<b>NOK</b>	Norwegian krone	<b>9,6425</b>
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>
<b>CZK</b>	Czech koruna	<b>24,605</b>
<b>HUF</b>	Hungarian forint	<b>372,25</b>
<b>PLN</b>	Polish zloty	<b>4,7052</b>
<b>RON</b>	Romanian leu	<b>4,9463</b>
<b>TRY</b>	Turkish lira	<b>16,3108</b>
<b>AUD</b>	Australian dollar	<b>1,4728</b>
<b>CAD</b>	Canadian dollar	<b>1,384</b>
<b>HKD</b>	Hong Kong dollar	<b>8,5948</b>
<b>NZD</b>	New Zealand dollar	<b>1,5822</b>
<b>SGD</b>	Singapore dollar	<b>1,4919</b>
<b>KRW</b>	South Korea won	<b>1337,76</b>
<b>ZAR</b>	South Africa rand	<b>16,2501</b>
<b>CNY</b>	Chinese yuan renminbi	<b>7,0003</b>
<b>HRK</b>	Croatia kuna	<b>7,571</b>
<b>IDR</b>	Indonesia rupiah	<b>15792,11</b>
<b>MYR</b>	Malaysian ringgit	<b>4,6401</b>
<b>PHP</b>	Philippine peso	<b>57,565</b>
<b>RUB</b>	Russian rouble	<b>117,201</b>
<b>THB</b>	Thai baht	<b>36,965</b>

<b>BRL</b>	Brazilian real	<b>5,3903</b>
<b>MXN</b>	Mexican peso	<b>22,1978</b>
<b>INR</b>	India rupee	<b>83,9675</b>
<b>JOD</b>	Jordan dinar	<b>0,7799</b>
<b>KWD</b>	Kuwait dinar	<b>0,3348</b>
<b>BHD</b>	Bahrain dinar	<b>0,4136</b>
<b>TWD</b>	Taiwan dollar	<b>31,4568</b>
<b>EGP</b>	Egypt pound	<b>20,2073</b>
<b>LBP</b>	Lebanon pound	<b>1658,2804</b>
<b>AED</b>	U A Emirates dirham	<b>4,0398</b>
<b>QAR</b>	Qatar riyal	<b>4,004</b>
<b>OMR</b>	Oman riyal	<b>0,423</b>
<b>SAR</b>	Saudi Arabia riyal	<b>4,1251</b>
<b>ILS</b>	Israel Shekel	<b>3,5435</b>
<b>RSD</b>	Serbian Dinar	<b>117,6892</b>
<b>UAH</b>	Ukraine Hryvnia	<b>32,3593</b>
<b>BYN</b>	Belarus Rouble	<b>3,6071</b>