

Euro exchange rates for customs purposes**1st to 31st July 2022**

Currency code	Currency	Rate
USD	US dollar	1,0521
JPY	Japanese yen	143,11
DKK	Danish krone	7,4387
GBP	Pound Sterling	0,85885
SEK	Swedish krona	10,6688
CHF	Swiss franc	1,0153
ISK	Iceland krona	138,7
NOK	Norwegian krone	10,5045
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,712
HUF	Hungarian forint	396
PLN	Polish zloty	4,6905
RON	Romanian leu	4,9467
TRY	Turkish lira	18,255
AUD	Australian dollar	1,5254
CAD	Canadian dollar	1,366
HKD	Hong Kong dollar	8,2589
NZD	New Zealand dollar	1,6835
SGD	Singapore dollar	1,4615
KRW	South Korea won	1369,29
ZAR	South Africa rand	16,7985
CNY	Chinese yuan renminbi	7,0604
HRK	Croatia kuna	7,5228
IDR	Indonesia rupiah	15618,98
MYR	Malaysian ringgit	4,6345
PHP	Philippine peso	57,174
RUB	Russian rouble	117,201

THB	Thai baht	37,281
BRL	Brazilian real	5,4349
MXN	Mexican peso	21,1491
INR	India rupee	82,4075
JOD	Jordan dinar	0,7504
KWD	Kuwait dinar	0,3247
BHD	Bahrain dinar	0,3979
TWD	Taiwan dollar	31,5258
EGP	Egypt pound	19,8326
LBP	Lebanon pound	1595,5114
AED	U A Emirates dirham	3,8869
QAR	Qatar riyal	3,8525
OMR	Oman riyal	0,4069
SAR	Saudi Arabia riyal	3,9689
ILS	Israel Shekel	3,6432
RSD	Serbian Dinar	117,4687
UAH	Ukraine Hryvnia	31,1662
BYN	Belarus Rouble	3,5752