

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

Currency code	Currency	Rate
USD	US dollar	0,9906
JPY	Japanese yen	142,66
DKK	Danish krone	7,4364
GBP	Pound Sterling	0,87335
SEK	Swedish krona	10,9214
CHF	Swiss franc	0,9549
ISK	Iceland krona	140,3
NOK	Norwegian krone	10,2858
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	24,637
HUF	Hungarian forint	405,1
PLN	Polish zloty	4,7505
RON	Romanian leu	4,9443
TRY	Turkish lira	18,149
AUD	Australian dollar	1,4851
CAD	Canadian dollar	1,3262
HKD	Hong Kong dollar	7,7761
NZD	New Zealand dollar	1,6844
SGD	Singapore dollar	1,4006
KRW	South Korea won	1381,38
ZAR	South Africa rand	17,4879
CNY	Chinese yuan renminbi	6,9821
HRK	Croatia kuna	7,5205
IDR	Indonesia rupiah	14866,28
MYR	Malaysian ringgit	4,5097
PHP	Philippine peso	57,285
RUB	Russian rouble	117,201

THB	Thai baht	36,786
BRL	Brazilian real	5,0924
MXN	Mexican peso	19,7847
INR	India rupee	79,1555
JOD	Jordan dinar	0,7004
KWD	Kuwait dinar	0,3055
BHD	Bahrain dinar	0,3714
TWD	Taiwan dollar	31,0032
EGP	Egypt pound	19,2452
LBP	Lebanon pound	1489,1622
AED	U A Emirates dirham	3,6278
QAR	Qatar riyal	3,5957
OMR	Oman riyal	0,3803
SAR	Saudi Arabia riyal	3,7044
ILS	Israel Shekel	3,4168
RSD	Serbian Dinar	117,2726
UAH	Ukraine Hryvnia	36,4187
BYN	Belarus Rouble	2,4892