

Euro exchange rates for customs purposes - 1st to 31st December 2020

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1868		
JPY	Japanese yen	123,28		
DKK	Danish krone	7,4516		
GBP	Pound Sterling	0,89373		
SEK	Swedish krona	10,2135		
CHF	Swiss franc	1,0812		
ISK	Iceland krona	161,5		
NOK	Norwegian krone	10,7115		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,401		
HUF	Hungarian forint	360,25		
PLN	Polish zloty	4,4694		
RON	Romanian leu	4,873		
TRY	Turkish lira	9,156		
AUD	Australian dollar	1,6226		
CAD	Canadian dollar	1,5514		
HKD	Hong Kong dollar	9,2005		
NZD	New Zealand dollar	1,7145		
SGD	Singapore dollar	1,5917		
KRW	South Korea won	1310,55		
ZAR	South Africa rand	18,2814		
CNY	Chinese yuan renminbi	7,782		
HRK	Croatia kuna	7,567		
IDR	Indonesia rupiah	16746,93		
MYR	Malaysian ringgit	4,851		
PHP	Philippine peso	57,267		
RUB	Russian rouble	90,061		

THB	Thai baht	35,984		
BRL	Brazilian real	6,2974		
MXN	Mexican peso	24,0105		
INR	India rupee	88,011		
JOD	Jordan dinar	0,8415		
KWD	Kuwait dinar	0,363		
BHD	Bahrain dinar	0,4463		
TWD	Taiwan dollar	33,8222		
EGP	Egypt pound	18,5382		
LBP	Lebanon pound	1789,266		
AED	U A Emirates dirham	4,3589		
QAR	Qatar riyal	4,3204		
OMR	Oman riyal	0,4564		
SAR	Saudi Arabia riyal	4,4509		
ILS	Israel Shekel	3,9804		
RSD	Serbian Dinar	117,5572		
UAH	Ukraine Hryvnia	33,4722		
BYN	Belarus Rouble	3,0308		