

Euro exchange rates for customs purposes**1st to 28th February 2023**

Currency code	Currency	Rate
USD	US dollar	1,0839
JPY	Japanese yen	139,79
DKK	Danish krone	7,4399
GBP	Pound Sterling	0,8753
SEK	Swedish krona	11,1735
CHF	Swiss franc	0,9906
ISK	Iceland krona	154,5
NOK	Norwegian krone	10,6553
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	23,954
HUF	Hungarian forint	396,15
PLN	Polish zloty	4,6983
RON	Romanian leu	4,9388
TRY	Turkish lira	20,3706
AUD	Australian dollar	1,5413
CAD	Canadian dollar	1,4505
HKD	Hong Kong dollar	8,4814
NZD	New Zealand dollar	1,6683
SGD	Singapore dollar	1,428
KRW	South Korea won	1337,16
ZAR	South Africa rand	18,396
CNY	Chinese yuan renminbi	7,3193
IDR	Indonesia rupiah	16307,2
MYR	Malaysian ringgit	4,6754
PHP	Philippine peso	59,17
RUB	Russian rouble	74,9403
THB	Thai baht	35,633

BRL	Brazilian real	5,5252
MXN	Mexican peso	20,2193
INR	India rupee	88,142
JOD	Jordan dinar	0,7677
KWD	Kuwait dinar	0,3305
BHD	Bahrain dinar	0,4071
TWD	Taiwan dollar	32,803
EGP	Egypt pound	32,0999
LBP	Lebanon pound	1632,2256
AED	U A Emirates dirham	3,9764
QAR	Qatar riyal	3,9412
OMR	Oman riyal	0,4169
SAR	Saudi Arabia riyal	4,0603
ILS	Israel Shekel	3,6587
RSD	Serbian Dinar	117,3956
UAH	Ukraine Hryvnia	39,7884
BYN	Belarus Rouble	2,7066