

Euro exchange rates for customs purposes**1st to 31st December 2024**

Currency code	Currency	Rate
USD	US dollar	1,0562
JPY	Japanese yen	164,42
DKK	Danish krone	7,4592
GBP	Pound Sterling	0,8338
SEK	Swedish krona	11,605
CHF	Swiss franc	0,9342
ISK	Iceland krona	145,5
NOK	Norwegian krone	11,644
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	25,286
HUF	Hungarian forint	409,6
PLN	Polish zloty	4,3308
RON	Romanian leu	4,9765
TRY	Turkish lira	36,4025
AUD	Australian dollar	1,6225
CAD	Canadian dollar	1,4767
HKD	Hong Kong dollar	8,2208
NZD	New Zealand dollar	1,7947
SGD	Singapore dollar	1,4173
KRW	South Korea won	1474,4
ZAR	South Africa rand	19,1266
CNY	Chinese yuan renminbi	7,6528
IDR	Indonesia rupiah	16790,04
MYR	Malaysian ringgit	4,7228
PHP	Philippine peso	62,282
RUB	Russian rouble	105,9773
THB	Thai baht	36,581

BRL	Brazilian real	6,0975
MXN	Mexican peso	21,3036
INR	India rupee	89,1025
JOD	Jordan dinar	0,746
KWD	Kuwait dinar	0,3236
BHD	Bahrain dinar	0,3956
TWD	Taiwan dollar	34,2344
EGP	Egypt pound	52,3456
LBP	Lebanon pound	94019,4105
AED	U A Emirates dirham	3,8639
QAR	Qatar riyal	3,8297
OMR	Oman riyal	0,4051
SAR	Saudi Arabia riyal	3,9455
ILS	Israel Shekel	3,9346
RSD	Serbian Dinar	116,9779
UAH	Ukraine Hryvnia	43,4955
BYN	Belarus Rouble	3,4405