

**Euro exchange rates for customs purposes - 1<sup>st</sup> to 31<sup>st</sup> January 2021**

| <b>Currency code</b> | <b>Currency</b>       | <b>Rate</b>     | <b>Date of amendment</b> | <b>New rate</b> |
|----------------------|-----------------------|-----------------|--------------------------|-----------------|
| <b>USD</b>           | US dollar             | <b>1,2166</b>   |                          |                 |
| <b>JPY</b>           | Japanese yen          | <b>125,99</b>   |                          |                 |
| <b>DKK</b>           | Danish krone          | <b>7,438</b>    |                          |                 |
| <b>GBP</b>           | Pound Sterling        | <b>0,907</b>    |                          |                 |
| <b>SEK</b>           | Swedish krona         | <b>10,1213</b>  |                          |                 |
| <b>CHF</b>           | Swiss franc           | <b>1,0837</b>   |                          |                 |
| <b>ISK</b>           | Iceland krona         | <b>155,9</b>    |                          |                 |
| <b>NOK</b>           | Norwegian krone       | <b>10,6238</b>  |                          |                 |
| <b>BGN</b>           | Bulgarian lev         | <b>1,9558</b>   |                          |                 |
| <b>CZK</b>           | Czech koruna          | <b>26,372</b>   |                          |                 |
| <b>HUF</b>           | Hungarian forint      | <b>362,65</b>   |                          |                 |
| <b>PLN</b>           | Polish zloty          | <b>4,5025</b>   |                          |                 |
| <b>RON</b>           | Romanian leu          | <b>4,871</b>    |                          |                 |
| <b>TRY</b>           | Turkish lira          | <b>9,2946</b>   |                          |                 |
| <b>AUD</b>           | Australian dollar     | <b>1,6118</b>   |                          |                 |
| <b>CAD</b>           | Canadian dollar       | <b>1,5671</b>   |                          |                 |
| <b>HKD</b>           | Hong Kong dollar      | <b>9,4321</b>   |                          |                 |
| <b>NZD</b>           | New Zealand dollar    | <b>1,7208</b>   |                          |                 |
| <b>SGD</b>           | Singapore dollar      | <b>1,6235</b>   |                          |                 |
| <b>KRW</b>           | South Korea won       | <b>1347,45</b>  |                          |                 |
| <b>ZAR</b>           | South Africa rand     | <b>17,7895</b>  |                          |                 |
| <b>CNY</b>           | Chinese yuan renminbi | <b>7,9549</b>   |                          |                 |
| <b>HRK</b>           | Croatia kuna          | <b>7,544</b>    |                          |                 |
| <b>IDR</b>           | Indonesia rupiah      | <b>17351,03</b> |                          |                 |
| <b>MYR</b>           | Malaysian ringgit     | <b>4,9437</b>   |                          |                 |
| <b>PHP</b>           | Philippine peso       | <b>58,453</b>   |                          |                 |
| <b>RUB</b>           | Russian rouble        | <b>91,636</b>   |                          |                 |
| <b>THB</b>           | Thai baht             | <b>36,772</b>   |                          |                 |

|            |                     |                  |  |  |
|------------|---------------------|------------------|--|--|
| <b>BRL</b> | Brazilian real      | <b>6,2867</b>    |  |  |
| <b>MXN</b> | Mexican peso        | <b>24,4449</b>   |  |  |
| <b>INR</b> | India rupee         | <b>89,7945</b>   |  |  |
| <b>JOD</b> | Jordan dinar        | <b>0,8645</b>    |  |  |
| <b>KWD</b> | Kuwait dinar        | <b>0,3719</b>    |  |  |
| <b>BHD</b> | Bahrain dinar       | <b>0,4584</b>    |  |  |
| <b>TWD</b> | Taiwan dollar       | <b>34,3214</b>   |  |  |
| <b>EGP</b> | Egypt pound         | <b>19,1429</b>   |  |  |
| <b>LBP</b> | Lebanon pound       | <b>1838,0303</b> |  |  |
| <b>AED</b> | U A Emirates dirham | <b>4,4777</b>    |  |  |
| <b>QAR</b> | Qatar riyal         | <b>4,4381</b>    |  |  |
| <b>OMR</b> | Oman riyal          | <b>0,4688</b>    |  |  |
| <b>SAR</b> | Saudi Arabia riyal  | <b>4,5722</b>    |  |  |
| <b>ILS</b> | Israel Shekel       | <b>3,921</b>     |  |  |
| <b>RSD</b> | Serbian Dinar       | <b>117,5607</b>  |  |  |
| <b>UAH</b> | Ukraine Hryvnia     | <b>34,5545</b>   |  |  |
| <b>BYN</b> | Belarus Rouble      | <b>3,1504</b>    |  |  |