

Euro exchange rates for customs purposes - 1st to 31st March 2015

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1372	18/03/2015	1,0578
JPY	Japanese yen	135,69	18/03/2015	128,33
DKK	Danish krone	7,444		
GBP	Pound Sterling	0,7372		
SEK	Swedish krona	9,5489		
CHF	Swiss franc	1,0707		
ISK	Iceland krona			
NOK	Norwegian krone	8,548		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,583		
HUF	Hungarian forint	307,71		
PLN	Polish zloty	4,1909		
RON	Romanian leu	4,4518		
TRY	Turkish lira	2,794		
AUD	Australian dollar	1,4598		
CAD	Canadian dollar	1,4158	18/03/2015	1,3432
HKD	Hong Kong dollar	8,8229	18/03/2015	8,2102
NZD	New Zealand dollar	1,5147		
SGD	Singapore dollar	1,5475	18/03/2015	1,4676
KRW	South Korea won	1267,02	18/03/2015	1193,24
ZAR	South Africa rand	13,2921		
CNY	Chinese yuan renminbi	7,1133	18/03/2015	6,6245
HRK	Croatia kuna	7,724		
IDR	Indonesia rupiah	14646,88		
MYR	Malaysian ringgit	4,12	18/03/2015	3,9109
PHP	Philippine peso	50,372	18/03/2015	46,852
RUB	Russian rouble	70,5714	18/03/2015	65,6568

THB	Thai baht	37,05	18/03/2015	34,789
BRL	Brazilian real	3,2195		
MXN	Mexican peso	16,9923		
INR	India rupee	70,85	18/03/2015	66,4101
JOD	Jordan dinar	0,8099	18/03/2015	0,7457
KWD	Kuwait dinar	0,3375		
BHD	Bahrain dinar	0,4306	18/03/2015	0,4052
TWD	Taiwan dollar	36,1542	18/03/2015	33,2953
EGP	Egypt pound	8,6941	18/03/2015	8,0097
LBP	Lebanon pound	1716,92	18/03/2015	1583,26
AED	U A Emirates dirham	4,1941	18/03/2015	3,8829
QAR	Qatar riyal	4,1579	18/03/2015	3,8252
OMR	Oman riyal	0,4397	18/03/2015	0,4138
SAR	Saudi Arabia riyal	4,2837	18/03/2015	3,9492
ILS	Israel Shekel	4,3925		
RSD	Serbian Dinar	121,55		
UAH	Ukraine Hryvnia	30,0789	04/03/2015 11/03/2015 18/03/2015 25/03/2015	27,8505 24,8369 23,1661 25,3987
BYR	Belarus Rouble	17012,82	18/03/2015	15951,44
SYP	Syria Pound	231,873	18/03/2015	218,7712