

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,0666		
JPY	Japanese yen	131,65		
DKK	Danish krone	7,4608		
GBP	Pound Sterling	0,7009		
SEK	Swedish krona	9,3019		
CHF	Swiss franc	1,0838		
ISK	Iceland krona			
NOK	Norwegian krone	9,2335		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,029		
HUF	Hungarian forint	310,94		
PLN	Polish zloty	4,254		
RON	Romanian leu	4,4467		
TRY	Turkish lira	3,055	23/12/2015	3,2416
AUD	Australian dollar	1,5028		
CAD	Canadian dollar	1,4223	23/12/2015	1,505
HKD	Hong Kong dollar	8,2669		
NZD	New Zealand dollar	1,6505		
SGD	Singapore dollar	1,5185		
KRW	South Korea won	1247,9		
ZAR	South Africa rand	15,1537	16/12/2015	15,9487
CNY	Chinese yuan renminbi	6,8054		
HRK	Croatia kuna	7,6215		
IDR	Indonesia rupiah	14746,47		
MYR	Malaysian ringgit	4,6594		
PHP	Philippine peso	50,341		
RUB	Russian rouble	69,3696	16/12/2015	75,9443

THB	Thai baht	38,392		
BRL	Brazilian real	4,0563	23/12/2015	4,3042
MXN	Mexican peso	17,8707	30/12/2015	18,7712
INR	India rupee	70,6304		
JOD	Jordan dinar	0,7592		
KWD	Kuwait dinar	0,3252		
BHD	Bahrain dinar	0,4037		
TWD	Taiwan dollar	34,9318		
EGP	Egypt pound	8,3132		
LBP	Lebanon pound	1612,03		
AED	U A Emirates dirham	3,9298		
QAR	Qatar riyal	3,8957		
OMR	Oman riyal	0,4119		
SAR	Saudi Arabia riyal	4,012		
ILS	Israel Shekel	4,1625		
RSD	Serbian Dinar	120,79		
UAH	Ukraine Hryvnia	25,4666		
BYR	Belarus Rouble	19134,81		
SYP	Syria Pound	236,4276		