

Euro exchange rates for customs purposes**1st to 31st July 2023**

Currency code	Currency	Rate
USD	US dollar	1,0923
JPY	Japanese yen	154,89
DKK	Danish krone	7,4479
GBP	Pound Sterling	0,85828
SEK	Swedish krona	11,7563
CHF	Swiss franc	0,9803
ISK	Iceland krona	148,3
NOK	Norwegian krone	11,747
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	23,763
HUF	Hungarian forint	369,9
PLN	Polish zloty	4,4328
RON	Romanian leu	4,9625
TRY	Turkish lira	25,7343
AUD	Australian dollar	1,6154
CAD	Canadian dollar	1,4435
HKD	Hong Kong dollar	8,551
NZD	New Zealand dollar	1,7697
SGD	Singapore dollar	1,4678
KRW	South Korea won	1413,88
ZAR	South Africa rand	20,0783
CNY	Chinese yuan renminbi	7,8519
IDR	Indonesia rupiah	16330,8
MYR	Malaysian ringgit	5,0737
PHP	Philippine peso	60,747
RUB	Russian rouble	91,9536
THB	Thai baht	38,056

BRL	Brazilian real	5,2273
MXN	Mexican peso	18,7393
INR	India rupee	89,5765
JOD	Jordan dinar	0,7764
KWD	Kuwait dinar	0,3365
BHD	Bahrain dinar	0,4117
TWD	Taiwan dollar	33,8948
EGP	Egypt pound	33,8388
LBP	Lebanon pound	16375,9855
AED	U A Emirates dirham	4,0216
QAR	Qatar riyal	3,986
OMR	Oman riyal	0,4213
SAR	Saudi Arabia riyal	4,1065
ILS	Israel Shekel	3,9664
RSD	Serbian Dinar	117,294
UAH	Ukraine Hryvnia	40,3635
BYN	Belarus Rouble	2,7429