

Euro exchange rates for customs purposes**1st to 30th September 2024**

Currency code	Currency	Rate
USD	US dollar	1,1116
JPY	Japanese yen	162,26
DKK	Danish krone	7,4615
GBP	Pound Sterling	0,85303
SEK	Swedish krona	11,378
CHF	Swiss franc	0,9503
ISK	Iceland krona	152,7
NOK	Norwegian krone	11,683
BGN	Bulgarian lev	1,9558
CZK	Czech koruna	25,11
HUF	Hungarian forint	392,35
PLN	Polish zloty	4,2858
RON	Romanian leu	4,977
TRY	Turkish lira	37,6869
AUD	Australian dollar	1,6495
CAD	Canadian dollar	1,5117
HKD	Hong Kong dollar	8,6634
NZD	New Zealand dollar	1,8109
SGD	Singapore dollar	1,4529
KRW	South Korea won	1485,55
ZAR	South Africa rand	19,8257
CNY	Chinese yuan renminbi	7,9306
IDR	Indonesia rupiah	17247,2
MYR	Malaysian ringgit	4,8688
PHP	Philippine peso	62,817
RUB	Russian rouble	101,9615
THB	Thai baht	38,095

BRL	Brazilian real	6,0844
MXN	Mexican peso	21,1283
INR	India rupee	93,2585
JOD	Jordan dinar	0,7901
KWD	Kuwait dinar	0,3404
BHD	Bahrain dinar	0,419
TWD	Taiwan dollar	35,5661
EGP	Egypt pound	54,3702
LBP	Lebanon pound	100228,2208
AED	U A Emirates dirham	4,0925
QAR	Qatar riyal	4,0563
OMR	Oman riyal	0,429
SAR	Saudi Arabia riyal	4,1788
ILS	Israel Shekel	4,1507
RSD	Serbian Dinar	117,0509
UAH	Ukraine Hryvnia	46,0832
BYN	Belarus Rouble	3,644