

Euro exchange rates for customs purposes - 1st to 31st March 2017

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,0555		
JPY	Japanese yen	120,85		
DKK	Danish krone	7,4345		
GBP	Pound Sterling	0,84998		
SEK	Swedish krona	9,4508		
CHF	Swiss franc	1,0652		
ISK	Iceland krona			
NOK	Norwegian krone	8,8523		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,021		
HUF	Hungarian forint	308,42		
PLN	Polish zloty	4,3015		
RON	Romanian leu	4,5143		
TRY	Turkish lira	3,8662		
AUD	Australian dollar	1,3761		
CAD	Canadian dollar	1,3809		
HKD	Hong Kong dollar	8,1923		
NZD	New Zealand dollar	1,4705		
SGD	Singapore dollar	1,5012		
KRW	South Korea won	1205,35		
ZAR	South Africa rand	13,7701		
CNY	Chinese yuan renminbi	7,2521		
HRK	Croatia kuna	7,4568		
IDR	Indonesia rupiah	14060,98		
MYR	Malaysian ringgit	4,6959		
PHP	Philippine peso	52,719		
RUB	Russian rouble	60,9795		

THB	Thai baht	36,974		
BRL	Brazilian real	3,2505		
MXN	Mexican peso	21,4777		
INR	India rupee	70,6005		
JOD	Jordan dinar	0,7533		
KWD	Kuwait dinar	0,3242		
BHD	Bahrain dinar	0,4003		
TWD	Taiwan dollar	32,6265		
EGP	Egypt pound	17,4494		
LBP	Lebanon pound	1602,39		
AED	U A Emirates dirham	3,8997		
QAR	Qatar riyal	3,8675		
OMR	Oman riyal	0,4097		
SAR	Saudi Arabia riyal	3,9912		
ILS	Israel Shekel	3,9704		
RSD	Serbian Dinar	123,9		
UAH	Ukraine Hryvnia	28,7033		
BYN	Belarus Rouble	1,9735		