

Euro exchange rates for customs purposes - 1st to 30th November 2021

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,1623		
JPY	Japanese yen	132,78		
DKK	Danish krone	7,4404		
GBP	Pound Sterling	0,84503		
SEK	Swedish krona	10,015		
CHF	Swiss franc	1,0739		
ISK	Iceland krona	150		
NOK	Norwegian krone	9,7435		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,519		
HUF	Hungarian forint	361,59		
PLN	Polish zloty	4,585		
RON	Romanian leu	4,9487		
TRY	Turkish lira	10,7821		
AUD	Australian dollar	1,5528		
CAD	Canadian dollar	1,4349		
HKD	Hong Kong dollar	9,0375		
NZD	New Zealand dollar	1,6219		
SGD	Singapore dollar	1,5629		
KRW	South Korea won	1364,31		
ZAR	South Africa rand	16,8307		
CNY	Chinese yuan renminbi	7,4302		
HRK	Croatia kuna	7,5092		
IDR	Indonesia rupiah	16404,06		
MYR	Malaysian ringgit	4,8369		
PHP	Philippine peso	58,972		
RUB	Russian rouble	82,5141		

THB	Thai baht	38,774		
BRL	Brazilian real	6,483		
MXN	Mexican peso	23,4814		
INR	India rupee	87,0086		
JOD	Jordan dinar	0,8255		
KWD	Kuwait dinar	0,3511		
BHD	Bahrain dinar	0,4378		
TWD	Taiwan dollar	32,4698		
EGP	Egypt pound	18,276		
LBP	Lebanon pound	1755,2461		
AED	U A Emirates dirham	4,276		
QAR	Qatar riyal	4,2382		
OMR	Oman riyal	0,4477		
SAR	Saudi Arabia riyal	4,3663		
ILS	Israel Shekel	3,7417		
RSD	Serbian Dinar	117,591		
UAH	Ukraine Hryvnia	30,5581		
BYN	Belarus Rouble	2,8389		