



Exchange rates (sell) for 29.9.2025

These exchange rates apply in the case of the due declaration of goods for the following import customs declarations:

- **At the time of submission of the customs declaration, the goods are in the customs territory or have been conveyed to the customs office**

Customs declarations of **30.09.2025**

- **At the time of submission of the customs declaration, the goods are in a foreign customs territory and have not yet been conveyed to the customs office (advance declaration)**

Customs declarations for goods that were brought across the customs border on **30.09.2025**

Land	Currency	Rate
Euro Member	1 EUR	0.94312
United States	1 USD	0.80467
Albania	100 ALL	0.97595
Algeria	100 DZD	0.62577
Argentina	1 ARS	0.00061
Australia	1 AUD	0.52751
Azerbaijan New	1 AZN	0.47342
Bahrain	1 BHD	2.15110
Bangladesh	100 BDT	0.66664
Bosnia and Herzegovina	100 BAM	48.21279
Brazil	100 BRL	15.04296
Bulgaria	100 BGN	48.24459
Cambodia	10000 KHR	2.03071
Canada	1 CAD	0.57789

Land	Currency	Rate
Cayman Islands	1 KYD	0.96995
Chile	1000 CLP	0.83872
China Yuan	100 CNY	11.29880
Colombia	10000 COP	2.06383
Costa Rica	1000 CRC	1.60249
Croatia	100 HRK	11.45219
Czech Republic	100 CZK	3.88852
Denmark	100 DKK	12.63510
Dominican Republic	100 DOP	1.31648
Egypt	100 EGP	1.68495
Ethiopia	100 ETB	0.55931
Georgia	100 GEL	30.04435
Guatemala	100 GTQ	10.79485
Honduras	100 HNL	3.09885
Hong Kong	100 HKD	10.34038
Hungary	1000 HUF	2.41418
Iceland	100 ISK	0.66697
India	100 INR	0.90761
Indonesia	10000 IDR	0.48418
Israel	1 ILS	0.24213
Japan	100 JPY	0.53966
Kazakhstan	1000 KZT	1.48569
Kenya	100 KES	0.63055
Korea (South)	100 KRW	0.05741
Kuwait	1 KWD	2.64205
Lebanon	10000 LBP	0.09040

Land	Currency	Rate
Libya	1 LYD	0.15028
Malaysia	100 MYR	19.11109
Mauritius	100 MUR	1.79716
Mexico	1 MXN	0.04391
Morocco	1 MAD	0.08855
New Zealand	1 NZD	0.46472
Nigeria	1000 NGN	0.54263
Norway	100 NOK	8.08113
Oman	1 OMR	2.09318
Pakistan	100 PKR	0.28551
Panama	1 PAB	0.82666
Peru Nuevo	100 PEN	23.07975
Philippines	100 PHP	1.38801
Poland	100 PLN	22.11570
Qatar	100 QAR	22.13820
Romania New	100 RON	18.59790
Russia	100 RUB	0.97722
Saudi Arabia	100 SAR	21.45819
Serbia	100 RSD	0.80502
Singapore	1 SGD	0.62395
South Africa	1 ZAR	0.04645
Sri Lanka	1000 LKR	2.66074
Sweden	100 SEK	8.56480
Taiwan New	100 TWD	2.64676
Tanzania	1000 TZS	0.32783
Thailand	100 THB	2.49617

Land	Currency	Rate
Tunisia	100 TND	27.66381
Turkey	100 TRY	1.93598
Ukraine	100 UAH	1.94691
United Arab Emirates	100 AED	21.91634
United Kingdom	1 GBP	1.08030
Uruguay	100 UYU	2.04007
Venezuela	100 VES	0.45880
Viet Nam	10000 VND	0.30472

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