



## Exchange rates (sell) for 1.3.2024

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 **02.03.2024, 03.03.2024 und 04.03.2024**

- **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 **02.03.2024, 03.03.2024 und 04.03.2024**

Land	Currency	Rate
Euro Member	1 EUR	0.96637
United States	1 USD	0.89345
Albania	100 ALL	0.93425
Algeria	100 DZD	0.67064
Argentina	1 ARS	0.00106
Australia	1 AUD	0.58169
Azerbaijan New	1 AZN	0.52777
Bahrain	1 BHD	2.38231
Bangladesh	100 BDT	0.81901
Bosnia and Herzegovina	100 BAM	49.42425
Brazil	100 BRL	17.97376
Bulgaria	100 BGN	49.43243
Cambodia	10000 KHR	2.22200
Canada	1 CAD	0.65868

<b>Land</b>	<b>Currency</b>	<b>Rate</b>
Cayman Islands	1 KYD	1.08933
Chile	1000 CLP	0.92415
China Yuan	100 CNY	12.41341
Colombia	10000 COP	2.27250
Costa Rica	1000 CRC	1.75134
Croatia	100 HRK	12.82991
Czech Republic	100 CZK	3.81581
Denmark	100 DKK	12.96436
Dominican Republic	100 DOP	1.53399
Egypt	100 EGP	2.89335
Ethiopia	100 ETB	1.58752
Georgia	100 GEL	33.93782
Guatemala	100 GTQ	11.71539
Honduras	100 HNL	3.66539
Hong Kong	100 HKD	11.41098
Hungary	1000 HUF	2.46311
Iceland	100 ISK	0.64774
India	100 INR	1.07767
Indonesia	10000 IDR	0.57025
Israel	1 ILS	0.25073
Japan	100 JPY	0.59408
Kazakhstan	1000 KZT	1.97960
Kenya	100 KES	0.61182
Korea (South)	100 KRW	0.06696
Kuwait	1 KWD	2.91158
Lebanon	10000 LBP	0.10100

<b>Land</b>	<b>Currency</b>	<b>Rate</b>
Libya	1 LYD	0.18577
Malaysia	100 MYR	18.86468
Mauritius	100 MUR	2.00717
Mexico	1 MXN	0.05244
Morocco	1 MAD	0.08889
New Zealand	1 NZD	0.54449
Nigeria	1000 NGN	0.55247
Norway	100 NOK	8.43328
Oman	1 OMR	2.32519
Pakistan	100 PKR	0.31997
Panama	1 PAB	0.91384
Peru Nuevo	100 PEN	23.72177
Philippines	100 PHP	1.59408
Poland	100 PLN	22.41966
Qatar	100 QAR	24.53630
Romania New	100 RON	19.51421
Russia	100 RUB	0.98272
Saudi Arabia	100 SAR	23.81923
Serbia	100 RSD	0.82477
Singapore	1 SGD	0.66402
South Africa	1 ZAR	0.04666
Sri Lanka	1000 LKR	2.88143
Sweden	100 SEK	8.62439
Taiwan New	100 TWD	2.82659
Tanzania	1000 TZS	0.35098
Thailand	100 THB	2.48815

<b>Land</b>	<b>Currency</b>	<b>Rate</b>
Tunisia	100 TND	28.94504
Turkey	100 TRY	2.84739
Ukraine	100 UAH	2.35684
United Arab Emirates	100 AED	24.32316
United Kingdom	1 GBP	1.12847
Uruguay	100 UYU	2.29220
Venezuela	100 VES	2.47804
Viet Nam	10000 VND	0.36360

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