

Rates of Exchange for Customs and VAT purposes 01-2012

Sunday 1 January 2012 to Tuesday 31 January 2012

For customs entries accepted by customs during the above period the following rates of exchanges are to be used when any foreign currency amount has to be converted to sterling in the determination of the value for customs and VAT purposes.

Principal rates of exchange

Country	Currency	1=	Date of change	New rate
European Community (EU)*	Euro (EUR)	1.2005		
Argentina (AR)	Peso (ARS)	6.7238		
Australia (AU)	Dollar (AUD)	1.5545		
Austria (AT)	Euro (EUR)	1.2005		
Belgium (BE)	Euro (EUR)	1.2005		
Brazil (BR)	Real (BRL)	2.9103	25/01/12	2.7316
Canada (CA)	Dollar (CAD)	1.611		
Cyprus (CY)	Euro (EUR)	1.2005		
Denmark (DK)	Krone (DKK)	8.9244		
Estonia (EE)	Euro (EUR)	1.2005		
Finland (FI)	Euro (EUR)	1.2005		
France (FR)	Euro (EUR)	1.2005		
Germany (DE)	Euro (EUR)	1.2005		
Greece (GR)	Euro (EUR)	1.2005		
Hong Kong (HK)	Dollar (HKD)	12.1889		
India (IN)	Rupee (INR)	82.2517	25/01/12	77.623
Ireland (IE)	Euro (EUR)	1.2005		
Israel (IL)	Shekel (ILS)	5.9065		
Italy (IT)	Euro (EUR)	1.2005		
Japan (JP)	Yen (JPY)	122.14		
Luxembourg (LU)	Euro (EUR)	1.2005		
Malaysia (MY)	Ringgit (MYR)	4.9538		
Malta (MT)	Euro (EUR)	1.2005		

Mexico (MX)	Mexican Peso (MXN)	21.7014	25/01/12	20.5327
Netherland (NL)	Euro (EUR)	1.2005		
New Zealand (NZ)	Dollar (NZD)	2.0417	12/01/12	1.9348
Norway (NO)	Norwegian Krone (NOK)	9.285		
Philippines (PH)	Peso (PHP)	68.3891		
Portugal (PT)	Euro (EUR)	1.2005		
Saudi Arabia (SA)	Riyal (SAR)	5.8743		
Singapore (SG)	Dollar (SGD)	2.0319		
Slovakia (SK)	Euro (EUR)	1.2005		
Slovenia (SI)	Euro (EUR)	1.2005		
South Africa (ZA)	Rand (ZAR)	12.9193		
South Korea (KR)	Won (KRW)	1797.68		
Spain (ES)	Euro (EUR)	1.2005		
Sweden (SE)	Krona (SEK)	10.7938		
Switzerland (CH)	Franc (CHF)	1.4653		
Taiwan (TW)	Dollar (TWD)	47.4314		
Thailand (TH)	Baht (THB)	48.9109		
USA (US)	Dollar (USD)	1.5664		

*This rate is only to be used for conversion of invoices drawn in EURO. It should not be confused with the EURO rate published for Agricultural levy purposes or the BER daily rate set to facilitate payment of taxes in EURO.

These rates may change once a week, effective from Tuesday midnight.

Information about such changes is available from your local HM Revenue & Customs. For information regarding currencies other than those listed or for historical rates contact your local HM Revenue & Customs.

Rest of the World Rates of Exchange for Customs and VAT purposes - Abu Dhabi to Chad

Country	Currency	1=	Date of change	New Rate
Abu Dhabi (DH)	Dirham (AED)	5.7031		
Afghanistan (AF)	Afghani (AFN)	67.294		
Albania (AL)	Lek (ALL)	164.276		
Algeria (DZ)	Dinar (DZD)	115.664		
Angola (AO)	Readj Kwanza (AOA)	146.963		
Antigua (AG)	E Caribbean Dollar (XCD)	4.1923		
Armenia (AM)	Dram (AMD)	591.734		
Aruba (AA)	Florin (AWG)	2.7794		
Azerbaijan (AZ)	New Manat (AZN)	1.2199		
Bahamas (BS)	Dollar (BSD)	1.5664		
Bahrain (BH)	Dinar (BHD)	0.5855		
Bangladesh (BD)	Taka (BDT)	119.651	12/01/12	126.38
Barbados (BB)	Dollar (BBD)	3.1054		
Belarus (BY)	Rouble (BYR)	13120.3		
Belize (BZ)	Dollar (BZD)	3.0829		
Benin (BJ)	CFA Franc (XOF)	780.643		
Bermuda (BM)	Dollar (US) (BMD)	1.5664		
Bhutan (BT)	Ngultrum (BTN)	82.2517		
Bolivia (BO)	Boliviano (BOB)	10.7292		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.3276		
Botswana (BW)	Pula (BWP)	11.7987		
Brunei (BN)	Dollar (BND)	2.0227		
Bulgaria (BG)	Lev (BGN)	2.3281		
Burkina Faso (BK)	CFA Franc (XOF)	780.643		
Burundi (BI)	Franc (BIF)	2098.01		
Cambodia (KH)	Riel (KHR)	6223.22		
Cameroon Republic (CM)	CFA Franc (XAF)	780.643		
Cape Verde Islands (CV)	Escudo (CVE)	131.436		

Cayman Islands (KY)	Dollar (KYD)	1.2733		
Central African Republic (CF)	CFA Franc (XAF)	780.643		
Chad (TD)	CFA Franc (XAF)	780.643		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	803.6		
China (CN)	Yuan (Renminbi) (CNY)	9.8572		
Colombia (CO)	Peso (COP)	3009.12	25/01/12	2817.03
Comoros (KM)	Franc (KMF)	585.482		
Congo (Brazzaville) (CG)	CFA Franc (XAF)	780.643		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1395.62		
Costa Rica (CR)	Colon (CRC)	778.991		
Cote d'Ivoire (CI)	CFA Franc (XOF)	780.643		
Croatia (HR)	Kuna (HRK)	8.9429		
Cuba (CU)	Peso (CUP)	1.5527		
Czech Republic (CZ)	Koruna (CZK)	30.1799		
Djibouti (DJ)	Franc (DJF)	270.946		
Dominica (DM)	E Caribbean Dollar (XCD)	4.1923		
Dominican Republic (DO)	Peso (DOP)	59.7325		
Dubai (DU)	Dirham (AED)	5.7031		
Ecuador (EC)	Dollar (ECS)	1.5664		
Egypt (EG)	Pound (EGP)	9.3504		
El Salvador (SV)	Colon (SVC)	13.5823		
Equatorial Guinea (GQ)	CFA Franc (XAF)	780.643		
Eritrea (ER)	Nakfa (ERN)	23.2905		
Ethiopia (ET)	Birr (ETB)	26.8325		
Fiji Islands (FJ)	Dollar (FJD)	2.8644		
Fr. Polynesia (PF)	CFP Franc (XPF)	142.015		
Gabon (GA)	CFA Franc (XAF)	780.643		
Gambia (GM)	Dalasi (GMD)	45.075		
Georgia (GE)	Lari (GEL)	49.6165		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	2.5441		
Grenada (GD)	E Caribbean Dollar (XCD)	4.1923		
Guatemala (GT)	Quetzal (GTQ)	12.0792		
Guinea Bissau (GW)	CFA Franc (XOF)	780.643		
Guinea Republic (GN)	Franc (GNF)	11218.3		
Guyana (GY)	Dollar (GYD)	316.347		
Haiti (HT)	Gourde (HTG)	62.6515		
Honduras (HN)	Lempira (HNL)	29.4392		
Hungary (HU)	Forint (HUF)	363.499	12/01/12	383.612
Iceland (IS)	Krona (ISK)	189.856		
Indonesia (ID)	Rupiah (IDR)	14028.6		
Iran (IR)	Rial (IRR)	17103		
Iraq (IQ)	Dinar (IQD)	1813.55		
Jamaica (JM)	Dollar (JMD)	134.037		
Jordan (JO)	Dinar (JOD)	1.1013		
Kazakhstan (KZ)	Tenge (KZT)	230.149		
Kenya (KE)	Schilling (KES)	130.039		
Korea (North) (KP)	Won (KPW)	2.0185		
Kuwait (KW)	Dinar (KWD)	0.4324		
Kyrgyz Republic (KG)	Som (KGS)	49.6165		
Lao People's Dem Republic (LA)	Kip (LAK)	12385.9		
Latvia (LV)	Lat (LVL)	0.83		
Lebanon (LB)	Pound (LBP)	2337.59		
Lesotho (LS)	Loti (LSL)	12.9654		
Liberia (LR)	Dollar (US) (LRD)	1.5664		
Libya (LY)	Dinar (LYD)	1.8974		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.1092		
Macao (MO)	Pataca (MOP)	12.4495		
Macedonia (MK)	Denar (MKD)	72.4801		
Madagascar (MG)	Malagasy Ariary (MGA)	3346.07		
Malawi (MW)	Kwacha (MWK)	254.433		
Maldives Islands (MV)	Rufiyaa (MVR)	23.8495		
Mali Republic (ML)	CFA Franc (XOF)	780.643		
Mauritania (MR)	Ouguiya (MRO)	447.178		
Mauritius (MU)	Rupee (MUR)	45.6494		
Moldova (MD)	Leu (MDL)	18.37		
Mongolia (MN)	Tugrik (MNT)	2139.62		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.1923		
Morocco (MA)	Dirham (MAD)	13.2664		
Mozambique (MZ)	Metical (MZN)	41.2476		
Myanmar (MM)	Kyat (MMK)	9.9528		
Nepal (NP)	Rupee (NPR)	130.949		
New Caledonia (NC)	CFP Franc (XPF)	142.015		
Nicaragua (NI)	Gold Cordoba (NIO)	35.6044		
Niger Republic (NE)	CFA Franc (XOF)	780.643		
Nigeria (NG)	Naira (NGN)	250.839		
Oman (OM)	Rial (OMR)	0.5979		
Pakistan (PK)	Rupee (PKR)	139.161		
Panama (PA)	Balboa (PAB)	1.5527		
Papua New Guinea (PG)	Kina (PGK)	3.3186		
Paraguay (PY)	Guarani (PYG)	6940.58		
Peru (PE)	New Sol (PEN)	4.1869		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.3494		
Qatar (QA)	Riyal (QAR)	5.6537		
Romania (RO)	New Leu (RON)	5.1567		
Russia (RU)	Rouble (RUB)	49.6165		
Rwanda (RW)	Franc (RWF)	937.032		
Saotome & Principe (ST)	Dobra (STD)	29105.4		
Senegal (SN)	CFA Franc (XOF)	780.643		
Serbia (XS)	Dinar (RSD)	121.274		
Seychelles (SC)	Rupee (SCR)	20.8687		
Sierra Leone (SL)	Leone (SLL)	6779.8		
Soloman Islands (SB)	Dollar (SBD)	11.2626		
Somali Republic (SO)	Schilling (SOS)	2448.61		
Sri Lanka (LK)	Rupee (LKR)	176.845		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.1923		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.1923		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.1923		
Sudan Republic (SD)	Pound (SDG)	4.1564		
Surinam (SR)	Dollar (SRG)	5.1239		
Swaziland (SZ)	Lilangeni (SZL)	12.9654		
Syria (SY)	Pound (SYP)	83.8458		
Tajikistan (TJ)	Somoni (TJS)	49.6165		
Tanzania (TZ)	Schilling (TZS)	2499.85		
Togo Republic (TG)	CFA Franc (XOF)	780.643		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5545		
Trinidad/Tobago (TT)	Dollar (TTD)	9.9664		

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.3115		
Turkey (TR)	Turkish Lira (TRY)	2.9203		
Turkmenistan (TM)	New Manat (TMT)	4.4135		
UAE (HA)	Dirham (AED)	5.7031		
Uganda (UG)	Schilling (UGX)	3695.43		
Ukraine (UA)	Hryvnia (UAH)	12.4356		
Uruguay (UY)	Peso (UYU)	31.2093		
Uzbekistan (UZ)	Sum (UZS)	2775.51		
Vanuatu (VU)	Vatu (VUV)	149.992		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.6683		
Vietnam (VN)	Dong (VND)	32638.5		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	142.015		
Western Samoa (WS)	Tala (WST)	3.7055		
Yemen (Rep of) (YE)	Rial (YER)	339.653		
Zambia (ZM)	Kwacha (ZMK)	7957.59		
Zimbabwe (ZW)	Dollar (ZWL)	587.076		