

Rates of Exchange for Customs and VAT purposes 04-2012

Sunday 1 Apr 2012 to Monday 30 Apr 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)	1.2015		
Argentina (AR)	Peso (ARS)	6.9192		
Australia (AU)	Dollar (AUD)	1.5179		
Austria (AT)	Euro (EUR)	1.2015		
Belgium (BE)	Euro (EUR)	1.2015		
Brazil (BR)	Real (BRL)	2.8949		
Canada (CA)	Dollar (CAD)	1.5737		
Cyprus (CY)	Euro (EUR)	1.2015		
Denmark (DK)	Krone (DKK)	8.9335		
Estonia (EE)	Euro (EUR)	1.2015		
Finland (FI)	Euro (EUR)	1.2015		
France (FR)	Euro (EUR)	1.2015		
Germany (DE)	Euro (EUR)	1.2015		
Greece (GR)	Euro (EUR)	1.2015		
Hong Kong (HK)	Dollar (HKD)	12.3044		
India (IN)	Rupee (INR)	80.2889		
Ireland (IE)	Euro (EUR)	1.2015		
Israel (IL)	Shekel (ILS)	5.9359		
Italy (IT)	Euro (EUR)	1.2015		
Japan (JP)	Yen (JPY)	132.528		
Luxembourg (LU)	Euro (EUR)	1.2015		
Malaysia (MY)	Ringgit (MYR)	4.8714		
Malta (MT)	Euro (EUR)	1.2015		

Mexico (MX)	Mexican Peso (MXN)	20.1297		
Netherland (NL)	Euro (EUR)	1.2015		
New Zealand (NZ)	Dollar (NZD)	1.9479		
Norway (NO)	Norwegian Krone (NOK)	9.1349		
Philippines (PH)	Peso (PHP)	68.2293		
Portugal (PT)	Euro (EUR)	1.2015		
Saudi Arabia (SA)	Riyal (SAR)	5.9434		
Singapore (SG)	Dollar (SGD)	2.0044		
Slovakia (SK)	Euro (EUR)	1.2015		
Slovenia (SI)	Euro (EUR)	1.2015		
South Africa (ZA)	Rand (ZAR)	12.111		
South Korea (KR)	Won (KRW)	1790		
Spain (ES)	Euro (EUR)	1.2015		
Sweden (SE)	Krona (SEK)	10.6688		
Switzerland (CH)	Franc (CHF)	1.4488		
Taiwan (TW)	Dollar (TWD)	46.8446		
Thailand (TH)	Baht (THB)	48.7137		
USA (US)	Dollar (USD)	1.5847		

*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)	5.8195		
Afghanistan (AF)	Afghani (AFN)	76.4156		
Albania (AL)	Lek (ALL)	168.271		
Algeria (DZ)	Dinar (DZD)	118.028		
Angola (AO)	Readj Kwanza (AOA)	150.154		

Antigua (AG)	E Caribbean Dollar (XCD)	4.2779		
Armenia (AM)	Dram (AMD)	613.955		
Aruba (AA)	Florin (AWG)	2.8361		
Azerbaijan (AZ)	New Manat (AZN)	1.2443		
Bahamas (BS)	Dollar (BSD)	1.5847		
Bahrain (BH)	Dinar (BHD)	0.5973		
Bangladesh (BD)	Taka (BDT)	129.564		
Barbados (BB)	Dollar (BBD)	3.1688		
Belarus (BY)	Rouble (BYR)	12912.9		
Belize (BZ)	Dollar (BZD)	3.0318		
Benin (BJ)	CFA Franc (XOF)	789.081		
Bermuda (BM)	Dollar (US) (BMD)	1.5847		
Bhutan (BT)	Ngultrum (BTN)	80.2889		
Bolivia (BO)	Boliviano (BOB)	10.9482		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.3528		
Botswana (BW)	Pula (BWP)	11.4812		
Brunei (BN)	Dollar (BND)	1.9937		
Bulgaria (BG)	Lev (BGN)	2.3529		
Burkina Faso (BK)	CFA Franc (XOF)	789.081		
Burundi (BI)	Franc (BIF)	2223.99		
Cambodia (KH)	Riel (KHR)	6351.86		
Cameroon Republic (CM)	CFA Franc (XAF)	789.081		
Cape Verde Islands (CV)	Escudo (CVE)	132.694		
Cayman Islands (KY)	Dollar (KYD)	1.2993		
Central African Republic (CF)	CFA Franc (XAF)	789.081		
Chad (TD)	CFA Franc (XAF)	789.081		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	763.602		
China (CN)	Yuan (Renminbi) (CNY)	10.0177		
Colombia (CO)	Peso (COP)	2790.33		
Comoros (KM)	Franc (KMF)	591.811		
Congo (Brazaville) (CG)	CFA Franc (XAF)	789.081		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1453.33		
Costa Rica (CR)	Colon (CRC)	803.617		
Cote d'Ivoire (CI)	CFA Franc (XOF)	789.081		
Croatia (HR)	Kuna (HRK)	9.0588		
Cuba (CU)	Peso (CUP)	1.5844		
Czech Republic (CZ)	Koruna (CZK)	29.4951		
Djibouti (DJ)	Franc (DJF)	278.839		
Dominica (DM)	E Caribbean Dollar (XCD)	4.2779		
Dominican Republic (DO)	Peso (DOP)	61.7917		
Dubai (DU)	Dirham (AED)	5.8195		
Ecuador (EC)	Dollar (ECS)	1.5847		
Egypt (EG)	Pound (EGP)	9.5591		
El Salvador (SV)	Colon (SVC)	13.8596		
Equatorial Guinea (GQ)	CFA Franc (XAF)	789.081		
Eritrea (ER)	Nakfa (ERN)	23.766		
Ethiopia (ET)	Birr (ETB)	28.0763		
Fiji Islands (FJ)	Dollar (FJD)	2.8137		
French Polynesia (PF)	CFP Franc (XPF)	143.55		
Gabon (GA)	CFA Franc (XAF)	789.081		
Gambia (GM)	Dalasi (GMD)	49.9089	04/04/12	47.1083
Georgia (GE)	Lari (GEL)	46.2764		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	2.7656		
Grenada (GD)	E Caribbean Dollar (XCD)	4.2779		
Guatemala (GT)	Quetzal (GTQ)	12.1959		
Guinea Bissau (GW)	CFA Franc (XOF)	789.081		
Guinea Republic (GN)	Franc (GNF)	11249.3		
Guyana (GY)	Dollar (GYD)	318.781		
Haiti (HT)	Gourde (HTG)	64.9604		
Honduras (HN)	Lempira (HNL)	30.1908		
Hungary (HU)	Forint (HUF)	349.456		
Iceland (IS)	Krona (ISK)	200.442		
Indonesia (ID)	Rupiah (IDR)	14465.6		
Iran (IR)	Rial (IRR)	19488.1		
Iraq (IQ)	Dinar (IQD)	1839.33		
Jamaica (JM)	Dollar (JMD)	137.407		
Jordan (JO)	Dinar (JOD)	1.123		
Kazakhstan (KZ)	Tenge (KZT)	234		
Kenya (KE)	Schilling (KES)	131.901		
Korea (North) (KP)	Won (KPW)	2.0597		
Kuwait (KW)	Dinar (KWD)	0.4427		
Kyrgyz Republic (KG)	Som (KGS)	46.2764		
Lao People's Dem Republic (LA)	Kip (LAK)	12611.8		
Latvia (LV)	Lat (LVL)	0.8384		
Lebanon (LB)	Pound (LBP)	2385.32		
Lesotho (LS)	Loti (LSL)	12.0332		
Liberia (LR)	Dollar (US) (LRD)	1.5847		
Libya (LY)	Dinar (LYD)	1.9788		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.1536		
Macao (MO)	Pataca (MOP)	12.6679		
Macedonia (MK)	Denar (MKD)	73.9995		
Madagascar (MG)	Malagasy Ariary (MGA)	3422.31		
Malawi (MW)	Kwacha (MWK)	261.753		
Maldives Islands (MV)	Rufiyaa (MVR)	24.3364		
Mali Republic (ML)	CFA Franc (XOF)	789.081		
Mauritania (MR)	Ouguiya (MRO)	465.815		
Mauritius (MU)	Rupee (MUR)	46.1853		
Moldova (MD)	Leu (MDL)	18.8385		
Mongolia (MN)	Tugrik (MNT)	2110.42		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.2779		
Morocco (MA)	Dirham (MAD)	13.3999		
Mozambique (MZ)	Metical (MZN)	43.2938		
Myanmar (MM)	Kyat (MMK)	10.156	25/04/12	1305.75
Nepal (NP)	Rupee (NPR)	127.221		
New Caledonia (NC)	CFP Franc (XPF)	143.55		
Nicaragua (NI)	Gold Cordoba (NIO)	36.7749		
Niger Republic (NE)	CFA Franc (XOF)	789.081		
Nigeria (NG)	Naira (NGN)	249.701		
Oman (OM)	Rial (OMR)	0.6101		
Pakistan (PK)	Rupee (PKR)	143.864		
Panama (PA)	Balboa (PAB)	1.5844		
Papua New Guinea (PG)	Kina (PGK)	3.2727		
Paraguay (PY)	Guarani (PYG)	6725.79		
Peru (PE)	New Sol (PEN)	4.2328		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	4.9608		
Qatar (QA)	Riyal (QAR)	5.7688		
Romania (RO)	New Leu (RON)	5.2722		
Russia (RU)	Rouble (RUB)	46.2764		
Rwanda (RW)	Franc (RWF)	961.284		
Saotome & Principe (ST)	Dobra (STD)	29469.8		
Senegal (SN)	CFA Franc (XOF)	789.081		
Serbia (XS)	Dinar (RSD)	133.327		
Seychelles (SC)	Rupee (SCR)	22.2525		
Sierra Leone (SL)	Leone (SLL)	6892.5		
Soloman Islands (SB)	Dollar (SBD)	11.2166		
Somali Republic (SO)	Schilling (SOS)	2495.43		
Sri Lanka (LK)	Rupee (LKR)	198.407		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.2779		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.2779		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.2779		
Sudan Republic (SD)	Pound (SDG)	4.2413		
Surinam (SR)	Dollar (SRG)	5.2286		
Swaziland (SZ)	Lilangeni (SZL)	12.0332		
Syria (SY)	Pound (SYP)	90.7861		
Tajikistan (TJ)	Somoni (TJS)	46.2764		
Tanzania (TZ)	Schilling (TZS)	2527.12		
Togo Republic (TG)	CFA Franc (XOF)	789.081		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5179		
Trinidad/Tobago (TT)	Dollar (TTD)	10.1404		

Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.3987		
Turkey (TR)	Turkish Lira (TRY)	2.8512		
Turkmenistan (TM)	New Manat (TMT)	4.5037		
UAE (HA)	Dirham (AED)	5.8195		
Uganda (UG)	Schilling (UGX)	3929.31		
Ukraine (UA)	Hryvnia (UAH)	12.714		
Uruguay (UY)	Peso (UYU)	30.9276		
Uzbekistan (UZ)	Sum (UZS)	2908.56		
Vanuatu (VU)	Vatu (VUV)	148.063		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.8045		
Vietnam (VN)	Dong (VND)	32987.2		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	143.55		
Western Samoa (WS)	Tala (WST)	3.6039		
Yemen (Rep of) (YE)	Rial (YER)	341.438		
Zambia (ZM)	Kwacha (ZMK)	8373.56		
Zimbabwe (ZW)	Dollar (ZWL)	598.903		