

# Rates of Exchange for Customs and VAT purposes 06-2013

**Wednesday 1 June 2013 to Friday 30 June 2013**

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)	1.1683		
Argentina	Peso (ARS)	7.8997	19/06/13	8.3393
Australia	Dollar (AUD)	1.5544	19/06/13	1.6503
Austria	Euro (EUR)	1.1683		
Belgium	Euro (EUR)	1.1683		
Brazil	Real (BRL)	3.0726	12/06/13	3.2907
Canada	Dollar (CAD)	1.5549		
Cyprus	Euro (EUR)	1.1683		
Denmark	Krone (DKK)	8.7083		
Estonia	Euro (EUR)	1.1683		
Finland	Euro (EUR)	1.1683		
France	Euro (EUR)	1.1683		
Germany	Euro (EUR)	1.1683		
Greece	Euro (EUR)	1.1683		
Hong Kong	Dollar (HKD)	11.6761		
India	Rupee (INR)	83.5836	19/06/13	90.6209
Ireland	Euro (EUR)	1.1683		
Israel	Shekel (ILS)	5.572		
Italy	Euro (EUR)	1.1683		
Japan	Yen (JPY)	155.708		
Luxembourg	Euro (EUR)	1.1683		
Malaysia	Ringgit (MYR)	4.5454	19/06/13	4.9123
Malta	Euro (EUR)	1.1683		

Mexico	Mexican Peso (MXN)	18.553	12/06/13	19.7325
Netherland	Euro (EUR)	1.1683		
New Zealand	Dollar (NZD)	1.8624	19/06/13	1.9689
Norway	Norwegian Krone (NOK)	8.7438		
Philippines	Peso (PHP)	61.9416	19/06/13	67.7853
Portugal	Euro (EUR)	1.1683		
Saudi Arabia	Riyal (SAR)	5.6416		
Singapore	Dollar (SGD)	1.9029		
Slovakia	Euro (EUR)	1.1683		
Slovenia	Euro (EUR)	1.1683		
South Africa	Rand (ZAR)	14.4197	12/06/13	15.3906
South Korea (KR)	Won (KRW)	1675.66	19/06/13	1778.26
Spain (ES)	Euro (EUR)	1.1683		
Sweden (SE)	Krona (SEK)	9.9773		
Switzerland (CH)	Franc (CHF)	1.4737		
Taiwan (TW)	Dollar (TWD)	44.8327		
Thailand (TH)	Baht (THB)	44.8296	19/06/13	48.5497
USA (US)	Dollar (USD)	1.5044		

\*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)	5.58		
Afghanistan (AF)	Afghani (AFN)	81.0949		
Albania (AL)	Lek (ALL)	167.401		
Algeria (DZ)	Dinar (DZD)	120.822		
Angola (AO)	Readj Kwanza	146.01		

	(AOA)			
Antigua (AG)	E Caribbean Dollar (XCD)	4.1019		
Armenia (AM)	Dram (AMD)	633.734		
Aruba (AA)	Florin (AWG)	2.7194		
Azerbaijan (AZ)	New Manat (AZN)	1.1909		
Bahamas (BS)	Dollar (BSD)	1.5044		
Bahrain (BH)	Dinar (BHD)	0.5728		
Bangladesh (BD)	Taka (BDT)	118.209		
Barbados (BB)	Dollar (BBD)	3.0384		
Belarus (BY)	Rouble (BYR)	13194.3		
Belize (BZ)	Dollar (BZD)	3.0688		
Benin (BJ)	CFA Franc (XOF)	777.082		
Bermuda (BM)	Dollar (US) (BMD)	1.5044		
Bhutan (BT)	Ngultrum (BTN)	83.5836		
Bolivia (BO)	Boliviano (BOB)	10.4977		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.317		
Botswana (BW)	Pula (BWP)	12.6759	26/06/13	13.3654
Brunei (BN)	Dollar (BND)	1.9096		
Bulgaria (BG)	Lev (BGN)	2.3164		
Burkina Faso (BK)	CFA Franc (XOF)	777.082		
Burundi (BI)	Franc (BIF)	2394.26		
Cambodia	Riel (KHR)	6049.45		
Cameroon Republic	CFA Franc (XAF)	777.082		
Cape Verde Islands	Escudo (CVE)	130.119		
Cayman Islands	Dollar (KYD)	1.2458		
Central African Republic	CFA Franc (XAF)	777.082		
Chad	CFA Franc (XAF)	777.082		

## Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile	Peso (CLP)	729.649	19/06/13	777.702
China	Yuan (CNY)	9.3308		
Colombia	Peso (COP)	2797.08	19/06/13	2947.92
Comoros	Franc (KMF)	582.812		
Congo (Brazaville)	CFA Franc (XAF)	777.082		
Congo (DemRep)	Congo Fr (CDF)	1395.55		
Costa Rica	Colon (CRC)	757.915		
Cote d'Ivoire	CFA Franc (XOF)	777.082		
Croatia	Kuna (HRK)	8.969		
Cuba	Peso (CUP)	1.5192		
Czech Republic	Koruna (CZK)	30.8573		
Djibouti	Franc (DJF)	265.48		
Dominica	E Caribbean Dollar (XCD)	4.1019		
Dominican Republic	Peso (DOP)	62.3025		
Dubai	Dirham (AED)	5.58		
Ecuador	Dollar (ECS)	1.5044		
Egypt	Pound (EGP)	10.5979		
El Salvador	Colon (SVC)	13.2892		
Equatorial Guinea	CFA Franc (XAF)	777.082		
Eritrea	Nakfa (ERN)	18.3216	26/06/13	18.0605
Ethiopia	Birr (ETB)	28.3022		
Fiji Islands	Dollar (FJD)	2.7973		
Fr. Polynesia	CFP Franc (XPF)	141.367		
Gabon	CFA Franc (XAF)	777.082		
Gambia	Dalasi (GMD)	50.1338	19/06/13	56.7623
Georgia	Lari (GEL)	47.7394		

# Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana	Cedi (GHS)	3.0255		
Grenada	E Caribbean Dollar (XCD)	4.1019		
Guatemala	Quetzal (GTQ)	11.846		
Guinea Bissau	CFA Franc (XOF)	777.082		
Guinea Republic	Franc (GNF)	10727.1		
Guyana	Dollar (GYD)	306.818		
Haiti	Gourde (HTG)	64.566	26/06/13	67.8052
Honduras	Lempira (HNL)	28.8952	05/06/13	30.596
Hungary	Forint (HUF)	344.497		
Iceland	Krona (ISK)	187.606		
Indonesia	Rupiah (IDR)	14820.6		
Iran	Rial (IRR)	18653.5		
Iraq	Dinar (IQD)	1751.64		
Jamaica	Dollar (JMD)	149.603		
Jordan	Dinar (JOD)	1.0759		
Kazakhstan	Tenge (KZT)	229.475		
Kenya	Schilling (KES)	127.309	26/06/13	134.278
Korea (North)	Won (KPW)	1.975		
Kuwait	Dinar (KWD)	0.4347		
Kyrgyz Republic	Som (KGS)	47.7394		
Lao People's Dem Rep	Kip (LAK)	11608.2		
Latvia	Lat (LVL)	0.8286		
Lebanon	Pound (LBP)	2284.88		
Lesotho	Loti (LSL)	14.2577	12/06/13	15.2516
Liberia	Dollar (US) (LRD)	1.5044		
Libya	Dinar (LYD)	1.9528		

# Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania	Litas (LTL)	4.0904		
Macao	Pataca (MOP)	12.1472		
Macedonia	Denar (MKD)	72.6179		
Madagascar	Malagasy Ariary (MGA)	3338.94		
Malawi	Kwacha (MWK)	538.11	05/06/13	510.186
Maldives Islands	Rufiyaa (MVR)	23.3653		
Mali Republic	CFA Franc (XOF)	777.082		
Mauritania	Ouguiya (MRO)	447.405	26/06/13	471.109
Mauritius	Rupee (MUR)	47.4751		
Moldova	Leu (MDL)	18.8077		
Mongolia	Tugrik (MNT)	2186.13		
Montserrat	E Caribbean Dollar (XCD)	4.1019		
Morocco	Dirham (MAD)	13.1317		
Mozambique	Metical (MZN)	45.9559		
Myanmar	Kyat (MMK)	1409.82		
Nepal	Rupee (NPR)	133.386	19/06/13	141.898
New Caledonia	CFP Franc (XPF)	141.367		
Nicaragua	Gold Cordoba (NIO)	37.3289		
Niger Republic	CFA Franc (XOF)	777.082		
Nigeria	Naira (NGN)	240.489	26/06/13	254.916
Oman	Rial (OMR)	0.5849		
Pakistan	Rupee (PKR)	149.558		
Panama	Balboa (PAB)	1.5192		
Papua New Guinea	Kina (PGK)	3.3525		
Paraguay	Guarani (PYG)	6338.86	19/06/13	6790.34
Peru	New Sol (PEN)	4.0168	19/06/13	4.2389

## Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland	Zloty (PLN)	4.9491		
Qatar	Riyal (QAR)	5.5313		
Romania	New Leu (RON)	5.1414		
Russia	Rouble (RUB)	47.7394		
Rwanda	Franc (RWF)	972.283		
Saotome & Principe	Dobra (STD)	28181.2		
Senegal	CFA Franc (XOF)	777.082		
Serbia	Dinar (RSD)	130.925		
Seychelles	Rupee (SCR)	17.9098		
Sierra Leone	Leone (SLL)	6566.86		
Soloman Islands	Dollar (SBD)	10.9249		
Somali Republic	Schilling (SOS)	2164.86		
Sri Lanka	Rupee (LKR)	191.875	26/06/13	201.534
St Christopher & Anguilla	E Caribbean Dollar (XCD)	4.1019		
St Lucia	E Caribbean Dollar (XCD)	4.1019		
St Vincent	E Caribbean Dollar (XCD)	4.1019		
Sudan Republic	Pound (SDG)	6.702		
Surinam	Dollar (SRG)	5.0134		
Swaziland	Lilangeni (SZL)	14.2577	12/06/13	15.2516
Syria	Pound (SYP)	147.894	26/06/13	155.662
Tajikistan	Somoni (TJS)	47.7394		
Tanzania	Schilling (TZS)	2477.82		
Togo Republic	CFA Franc (XOF)	777.082		
Tonga Islands	Pa'anga (AUS) (TOP)	1.5544		
Trinidad/Tobago	Dollar (TTD)	9.7533		

# Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia	Dinar (TND)	2.5258		
Turkey	Turkish Lira (TRY)	2.7963		
Turkmenistan	New Manat (TMT)	4.3229		
UAE	Dirham (AED)	5.58		
Uganda	Schilling (UGX)	3899.79		
Ukraine	Hryvnia (UAH)	12.3876		
Uruguay	Peso (UYU)	28.7889	19/06/13	32.359
Uzbekistan	Sum (UZS)	3143.95		
Vanuatu	Vatu (VUV)	146.262		
Venezuela	Bolivar Fuerte (VEF)	9.559		
Vietnam	Dong (VND)	31880.4		
Wallis & Futuna Islands	CFP Franc (XPF)	141.367		
Western Samoa	Tala (WST)	3.5099		
Yemen (Rep of)	Rial (YER)	326.552		
Zambia	Kwacha (ZMW)	8.143		
Zimbabwe	Dollar (ZWL)	574.258		