

Rates of Exchange for Customs and VAT purposes 04-2013

Monday 1 Apr 2013 to Tuesday 30 Apr 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)	1.1686		
Argentina	Peso (ARS)	7.7119		
Australia	Dollar (AUD)	1.4567		
Austria	Euro (EUR)	1.1686		
Belgium	Euro (EUR)	1.1686		
Brazil	Real (BRL)	3.0072		
Canada	Dollar (CAD)	1.5538		
Cyprus	Euro (EUR)	1.1686		
Denmark	Krone (DKK)	8.7094		
Estonia	Euro (EUR)	1.1686		
Finland	Euro (EUR)	1.1686		
France	Euro (EUR)	1.1686		
Germany	Euro (EUR)	1.1686		
Greece	Euro (EUR)	1.1686		
Hong Kong	Dollar (HKD)	11.746		
India	Rupee (INR)	82.2074		
Ireland	Euro (EUR)	1.1686		
Israel	Shekel (ILS)	5.5627		
Italy	Euro (EUR)	1.1686		
Japan	Yen (JPY)	144.523	17/04/13	152.501
Luxembourg	Euro (EUR)	1.1686		
Malaysia	Ringgit (MYR)	4.7252		
Malta	Euro (EUR)	1.1686		

Mexico	Mexican Peso (MXN)	18.7542		
Netherland	Euro (EUR)	1.1686		
New Zealand	Dollar (NZD)	1.8409		
Norway	Norwegian Krone (NOK)	8.8458		
Philippines	Peso (PHP)	61.6347		
Portugal	Euro (EUR)	1.1686		
Saudi Arabia	Riyal (SAR)	5.675		
Singapore	Dollar (SGD)	1.894		
Slovakia	Euro (EUR)	1.1686		
Slovenia	Euro (EUR)	1.1686		
South Africa	Rand (ZAR)	14.0305		
South Korea (KR)	Won (KRW)	1689.09		
Spain (ES)	Euro (EUR)	1.1686		
Sweden (SE)	Krona (SEK)	9.7815		
Switzerland (CH)	Franc (CHF)	1.4284		
Taiwan (TW)	Dollar (TWD)	45.0775		
Thailand (TH)	Baht (THB)	44.0508		
USA (US)	Dollar (USD)	1.5133		

*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)	5.5576		
Afghanistan (AF)	Afghani (AFN)	79.7404		
Albania (AL)	Lek (ALL)	161.902		
Algeria (DZ)	Dinar (DZD)	119.626		
Angola (AO)	Readj Kwanza (AOA)	145.215		

Antigua (AG)	E Caribbean Dollar (XCD)	4.0854		
Armenia (AM)	Dram (AMD)	626.423		
Aruba (AA)	Florin (AWG)	2.7085		
Azerbaijan (AZ)	New Manat (AZN)	1.1863		
Bahamas (BS)	Dollar (BSD)	1.5133		
Bahrain (BH)	Dinar (BHD)	0.5705		
Bangladesh (BD)	Taka (BDT)	118.952		
Barbados (BB)	Dollar (BBD)	3.0262		
Belarus (BY)	Rouble (BYR)	13088.3		
Belize (BZ)	Dollar (BZD)	3.0565		
Benin (BJ)	CFA Franc (XOF)	759.627		
Bermuda (BM)	Dollar (US) (BMD)	1.5133		
Bhutan (BT)	Ngultrum (BTN)	82.2074		
Bolivia (BO)	Boliviano (BOB)	10.4556		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.265		
Botswana (BW)	Pula (BWP)	12.428		
Brunei (BN)	Dollar (BND)	1.8887		
Bulgaria (BG)	Lev (BGN)	2.2648		
Burkina Faso (BK)	CFA Franc (XOF)	759.627		
Burundi (BI)	Franc (BIF)	2379.96		
Cambodia	Riel (KHR)	6025.16		
Cameroon Republic	CFA Franc (XAF)	759.627		
Cape Verde Islands	Escudo (CVE)	126.979		
Cayman Islands	Dollar (KYD)	1.2408		
Central African Republic	CFA Franc (XAF)	759.627		
Chad	CFA Franc (XAF)	759.627		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile	Peso (CLP)	713.502		
China	Yuan (CNY)	9.4017		
Colombia	Peso (COP)	2730.15		
Comoros	Franc (KMF)	569.72		
Congo (Brazaville)	CFA Franc (XAF)	759.627		
Congo (DemRep)	Congo Fr (CDF)	1390.01		
Costa Rica	Colon (CRC)	754.123		
Cote d'Ivoire	CFA Franc (XOF)	759.627		
Croatia	Kuna (HRK)	8.7536		
Cuba	Peso (CUP)	1.5131		
Czech Republic	Koruna (CZK)	29.6465		
Djibouti	Franc (DJF)	264.49		
Dominica	E Caribbean Dollar (XCD)	4.0854		
Dominican Republic	Peso (DOP)	62.1885		
Dubai	Dirham (AED)	5.5576		
Ecuador	Dollar (ECS)	1.5133		
Egypt	Pound (EGP)	10.2606		
El Salvador	Colon (SVC)	13.2359		
Equatorial Guinea	CFA Franc (XAF)	759.627		
Eritrea	Nakfa (ERN)	22.6965	10/04/13	21.3407
Ethiopia	Birr (ETB)	27.935		
Fiji Islands	Dollar (FJD)	2.719		
Fr. Polynesia	CFP Franc (XPF)	138.191		
Gabon	CFA Franc (XAF)	759.627		
Gambia	Dalasi (GMD)	51.4456		
Georgia	Lari (GEL)	46.3425		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana	Cedi (GHS)	2.9271		
Grenada	E Caribbean Dollar (XCD)	4.0854		
Guatemala	Quetzal (GTQ)	11.8181		
Guinea Bissau	CFA Franc (XOF)	759.627		
Guinea Republic	Franc (GNF)	10659.8		
Guyana	Dollar (GYD)	305.207		
Haiti	Gourde (HTG)	64.3068		
Honduras	Lempira (HNL)	29.8838		
Hungary	Forint (HUF)	353.18		
Iceland	Krona (ISK)	188.729		
Indonesia	Rupiah (IDR)	14683.9		
Iran	Rial (IRR)	18578.6		
Iraq	Dinar (IQD)	1740.07		
Jamaica	Dollar (JMD)	146.665		
Jordan	Dinar (JOD)	1.0706		
Kazakhstan	Tenge (KZT)	227.994		
Kenya	Schilling (KES)	129.521		
Korea (North)	Won (KPW)	1.967		
Kuwait	Dinar (KWD)	0.4299		
Kyrgyz Republic	Som (KGS)	46.3425		
Lao People's Dem Rep	Kip (LAK)	11817.3		
Latvia	Lat (LVL)	0.8123		
Lebanon	Pound (LBP)	2275.7		
Lesotho	Loti (LSL)	13.9145		
Liberia	Dollar (US) (LRD)	1.5133		
Libya	Dinar (LYD)	1.9265		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania	Litas (LTL)	3.9985		
Macao	Pataca (MOP)	12.0941		
Macedonia	Denar (MKD)	71.3428		
Madagascar	Malagasy Ariary(MGA)	3349.11		
Malawi	Kwacha (MWK)	589.004	24/10/13	630.857
Maldives Islands	Rufiyaa (MVR)	23.2715		
Mali Republic	CFA Franc (XOF)	759.627		
Mauritania	Ouguiya (MRO)	436.53		
Mauritius	Rupee (MUR)	46.9818		
Moldova	Leu (MDL)	18.6407		
Mongolia	Tugrik (MNT)	2111.53		
Montserrat	E Caribbean Dollar (XCD)	4.0854		
Morocco	Dirham (MAD)	12.8829		
Mozambique	Metical (MZN)	45.62		
Myanmar	Kyat (MMK)	1319.42		
Nepal	Rupee (NPR)	130.841		
New Caledonia	CFP Franc (XPF)	138.191		
Nicaragua	Gold Cordoba (NIO)	36.8672		
Niger Republic	CFA Franc (XOF)	759.627		
Nigeria	Naira (NGN)	241.279		
Oman	Rial (OMR)	0.5826		
Pakistan	Rupee (PKR)	148.344		
Panama	Balboa (PAB)	1.5131		
Papua New Guinea	Kina (PGK)	3.2351		
Paraguay	Guarani (PYG)	6067.54		
Peru	New Sol (PEN)	3.9227		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland	Zloty (PLN)	4.7987		
Qatar	Riyal (QAR)	5.5085		
Romania	New Leu (RON)	5.0856		
Russia	Rouble (RUB)	46.3425		
Rwanda	Franc (RWF)	960.961		
Saotome & Principe	Dobra (STD)	27523.3		
Senegal	CFA Franc (XOF)	759.627		
Serbia	Dinar (RSD)	129.196		
Seychelles	Rupee (SCR)	17.8133		
Sierra Leone	Leone (SLL)	6537.35		
Soloman Islands	Dollar (SBD)	10.7356		
Somali Republic	Schilling (SOS)	2337.74		
Sri Lanka	Rupee (LKR)	190.878		
St Christopher & Anguilla	E Caribbean Dollar (XCD)	4.0854		
St Lucia	E Caribbean Dollar (XCD)	4.0854		
St Vincent	E Caribbean Dollar (XCD)	4.0854		
Sudan Republic	Pound (SDG)	6.6803		
Surinam	Dollar (SRG)	4.9933		
Swaziland	Lilangeni (SZL)	13.9145		
Syria	Pound (SYP)	106.946		
Tajikistan	Somoni (TJS)	46.3425		
Tanzania	Schilling (TZS)	2457.28		
Togo Republic	CFA Franc (XOF)	759.627		
Tonga Islands	Pa'anga (AUS) (TOP)	1.4567		
Trinidad/Tobago	Dollar (TTD)	9.723		

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia	Dinar (TND)	2.3742		
Turkey	Turkish Lira (TRY)	2.7339		
Turkmenistan	New Manat (TMT)	4.3048		
UAE	Dirham (AED)	5.5576		
Uganda	Schilling (UGX)	3979.45		
Ukraine	Hryvnia (UAH)	12.2947		
Uruguay	Peso (UYU)	28.5976		
Uzbekistan	Sum (UZS)	3072.7		
Vanuatu	Vatu (VUV)	142.557		
Venezuela	Bolivar Fuerte (VEF)	9.5206		
Vietnam	Dong (VND)	31699.4		
Wallis & Futuna Islands	CFP Franc (XPF)	138.191		
Western Samoa	Tala (WST)	3.4504		
Yemen (Rep of)	Rial (YER)	325.241		
Zambia	Kwacha (ZMW)	8.1859		
Zimbabwe	Dollar (ZWL)	571.952		