

Rates of Exchange for Customs and VAT purposes 05-2013

Wednesday 1 May 2013 to Friday 31 May 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)	1.1681		
Argentina	Peso (ARS)	7.8553		
Australia	Dollar (AUD)	1.478	29/05/13	1.5544
Austria	Euro (EUR)	1.1681		
Belgium	Euro (EUR)	1.1681		
Brazil	Real (BRL)	3.0456		
Canada	Dollar (CAD)	1.5664		
Cyprus	Euro (EUR)	1.1681		
Denmark	Krone (DKK)	8.7082		
Estonia	Euro (EUR)	1.1681		
Finland	Euro (EUR)	1.1681		
France	Euro (EUR)	1.1681		
Germany	Euro (EUR)	1.1681		
Greece	Euro (EUR)	1.1681		
Hong Kong	Dollar (HKD)	11.8262		
India	Rupee (INR)	82.5101		
Ireland	Euro (EUR)	1.1681		
Israel	Shekel (ILS)	5.5332		
Italy	Euro (EUR)	1.1681		
Japan	Yen (JPY)	148.666		
Luxembourg	Euro (EUR)	1.1681		
Malaysia	Ringgit (MYR)	4.6169		
Malta	Euro (EUR)	1.1681		

Mexico	Mexican Peso (MXN)	18.6576		
Netherland	Euro (EUR)	1.1681		
New Zealand	Dollar (NZD)	1.8018		
Norway	Norwegian Krone (NOK)	8.8259		
Philippines	Peso (PHP)	62.8271		
Portugal	Euro (EUR)	1.1681		
Saudi Arabia	Riyal (SAR)	5.7133		
Singapore	Dollar (SGD)	1.8834		
Slovakia	Euro (EUR)	1.1681		
Slovenia	Euro (EUR)	1.1681		
South Africa	Rand (ZAR)	14.0067		
South Korea (KR)	Won (KRW)	1703.9		
Spain (ES)	Euro (EUR)	1.1681		
Sweden (SE)	Krona (SEK)	9.9024		
Switzerland (CH)	Franc (CHF)	1.4187		
Taiwan (TW)	Dollar (TWD)	45.4978		
Thailand (TH)	Baht (THB)	43.9211		
USA (US)	Dollar (USD)	1.5235		

*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)	5.6443		
Afghanistan (AF)	Afghani (AFN)	81.1891		
Albania (AL)	Lek (ALL)	164.591		
Algeria (DZ)	Dinar (DZD)	121.413		
Angola (AO)	Readj Kwanza (AOA)	147.537		

Antigua (AG)	E Caribbean Dollar (XCD)	4.1494		
Armenia (AM)	Dram (AMD)	641.845		
Aruba (AA)	Florin (AWG)	2.7509		
Azerbaijan (AZ)	New Manat (AZN)	1.2044		
Bahamas (BS)	Dollar (BSD)	1.5235		
Bahrain (BH)	Dinar (BHD)	0.5794		
Bangladesh (BD)	Taka (BDT)	119.955		
Barbados (BB)	Dollar (BBD)	3.0736		
Belarus (BY)	Rouble (BYR)	13254.9		
Belize (BZ)	Dollar (BZD)	3.1044		
Benin (BJ)	CFA Franc (XOF)	769.67		
Bermuda (BM)	Dollar (US) (BMD)	1.5235		
Bhutan (BT)	Ngultrum (BTN)	82.5101		
Bolivia (BO)	Boliviano (BOB)	10.6193		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.2949		
Botswana (BW)	Pula (BWP)	12.3787		
Brunei (BN)	Dollar (BND)	1.9004		
Bulgaria (BG)	Lev (BGN)	2.2949		
Burkina Faso (BK)	CFA Franc (XOF)	769.67		
Burundi (BI)	Franc (BIF)	2422		
Cambodia	Riel (KHR)	6119.54		
Cameroon Republic	CFA Franc (XAF)	769.67		
Cape Verde Islands	Escudo (CVE)	128.784		
Cayman Islands	Dollar (KYD)	1.2602		
Central African Republic	CFA Franc (XAF)	769.67		
Chad	CFA Franc (XAF)	769.67		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile	Peso (CLP)	722.142		
China	Yuan (CNY)	9.5162		
Colombia	Peso (COP)	2811.19		
Comoros	Franc (KMF)	577.252		
Congo (Brazaville)	CFA Franc (XAF)	769.67		
Congo (DemRep)	Congo Fr (CDF)	1406.18		
Costa Rica	Colon (CRC)	768.255		
Cote d'Ivoire	CFA Franc (XOF)	769.67		
Croatia	Kuna (HRK)	8.9327		
Cuba	Peso (CUP)	1.5368		
Czech Republic	Koruna (CZK)	30.4192		
Djibouti	Franc (DJF)	268.556		
Dominica	E Caribbean Dollar (XCD)	4.1494		
Dominican Republic	Peso (DOP)	63.2394		
Dubai	Dirham (AED)	5.6443		
Ecuador	Dollar (ECS)	1.5235		
Egypt	Pound (EGP)	10.5595		
El Salvador	Colon (SVC)	13.4432		
Equatorial Guinea	CFA Franc (XAF)	769.67		
Eritrea	Nakfa (ERN)	20.7468	29/05/13	18.3216
Ethiopia	Birr (ETB)	28.4921		
Fiji Islands	Dollar (FJD)	2.7162		
Fr. Polynesia	CFP Franc (XPF)	140.018		
Gabon	CFA Franc (XAF)	769.67		
Gambia	Dalasi (GMD)	50.753		
Georgia	Lari (GEL)	47.6933		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana	Cedi (GHS)	2.9883		
Grenada	E Caribbean Dollar (XCD)	4.1494		
Guatemala	Quetzal (GTQ)	11.9633		
Guinea Bissau	CFA Franc (XOF)	769.67		
Guinea Republic	Franc (GNF)	10809.9		
Guyana	Dollar (GYD)	309.588		
Haiti	Gourde (HTG)	65.314		
Honduras	Lempira (HNL)	29.8908		
Hungary	Forint (HUF)	346.732		
Iceland	Krona (ISK)	182.18		
Indonesia	Rupiah (IDR)	14926.2		
Iran	Rial (IRR)	18869.6		
Iraq	Dinar (IQD)	1785.76		
Jamaica	Dollar (JMD)	152.412		
Jordan	Dinar (JOD)	1.0882		
Kazakhstan	Tenge (KZT)	231.949		
Kenya	Schilling (KES)	129.091		
Korea (North)	Won (KPW)	1.9978		
Kuwait	Dinar (KWD)	0.438		
Kyrgyz Republic	Som (KGS)	47.6933		
Lao People's Dem Rep	Kip (LAK)	12000.9		
Latvia	Lat (LVL)	0.8221		
Lebanon	Pound (LBP)	2311.35		
Lesotho	Loti (LSL)	13.7329		
Liberia	Dollar (US) (LRD)	1.5235		
Libya	Dinar (LYD)	1.9602		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania	Litas (LTL)	4.0514		
Macao	Pataca (MOP)	12.2863		
Macedonia	Denar (MKD)	72.6908		
Madagascar	Malagasy Ariary(MGA)	3375.67		
Malawi	Kwacha (MWK)	630.857	22/05/13	561.309
Maldives Islands	Rufiyaa (MVR)	23.6053		
Mali Republic	CFA Franc (XOF)	769.67		
Mauritania	Ouguiya (MRO)	423.389	15/05/13	467.07
Mauritius	Rupee (MUR)	47.7946		
Moldova	Leu (MDL)	18.8742		
Mongolia	Tugrik (MNT)	2171.5		
Montserrat	E Caribbean Dollar (XCD)	4.1494		
Morocco	Dirham (MAD)	13.066		
Mozambique	Metical (MZN)	46.2194		
Myanmar	Kyat (MMK)	1347.77		
Nepal	Rupee (NPR)	134.181		
New Caledonia	CFP Franc (XPF)	140.018		
Nicaragua	Gold Cordoba (NIO)	37.5851		
Niger Republic	CFA Franc (XOF)	769.67		
Nigeria	Naira (NGN)	242.661		
Oman	Rial (OMR)	0.5917		
Pakistan	Rupee (PKR)	150.968		
Panama	Balboa (PAB)	1.5368		
Papua New Guinea	Kina (PGK)	3.32		
Paraguay	Guarani (PYG)	6316.26		
Peru	New Sol (PEN)	3.9734		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland	Zloty (PLN)	4.8155		
Qatar	Riyal (QAR)	5.5953		
Romania	New Leu (RON)	5.1417		
Russia	Rouble (RUB)	47.6933		
Rwanda	Franc (RWF)	975.869		
Saotome & Principe	Dobra (STD)	27894.5		
Senegal	CFA Franc (XOF)	769.67		
Serbia	Dinar (RSD)	131.02		
Seychelles	Rupee (SCR)	17.9192		
Sierra Leone	Leone (SLL)	6641.94		
Soloman Islands	Dollar (SBD)	11.0254		
Somali Republic	Schilling (SOS)	2312.88	29/05/13	2164.86
Sri Lanka	Rupee (LKR)	192.715		
St Christopher & Anguilla	E Caribbean Dollar (XCD)	4.1494		
St Lucia	E Caribbean Dollar (XCD)	4.1494		
St Vincent	E Caribbean Dollar (XCD)	4.1494		
Sudan Republic	Pound (SDG)	6.785		
Surinam	Dollar (SRG)	5.0715		
Swaziland	Lilangeni (SZL)	13.7329		
Syria	Pound (SYP)	107.96	29/05/13	147.894
Tajikistan	Somoni (TJS)	47.6933		
Tanzania	Schilling (TZS)	2495.76		
Togo Republic	CFA Franc (XOF)	769.67		
Tonga Islands	Pa'anga (AUS) (TOP)	1.478		
Trinidad/Tobago	Dollar (TTD)	9.8663		

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia	Dinar (TND)	2.4442	22/05/13	2.5769
Turkey	Turkish Lira (TRY)	2.7505		
Turkmenistan	New Manat (TMT)	4.3722		
UAE	Dirham (AED)	5.6443		
Uganda	Schilling (UGX)	3903.47		
Ukraine	Hryvnia (UAH)	12.5034		
Uruguay	Peso (UYU)	29.1685		
Uzbekistan	Sum (UZS)	3149.18		
Vanuatu	Vatu (VUV)	142.347		
Venezuela	Bolivar Fuerte (VEF)	9.6697		
Vietnam	Dong (VND)	32050		
Wallis & Futuna Islands	CFP Franc (XPF)	140.018		
Western Samoa	Tala (WST)	3.4347		
Yemen (Rep of)	Rial (YER)	330.412		
Zambia	Kwacha (ZMW)	8.1143		
Zimbabwe	Dollar (ZWL)	580.91		