

Rates of Exchange for Customs and VAT purposes 02-2012

Wednesday 1 February 2012 to Wednesday 29 February 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)	1.2022		
Argentina (AR)	Peso (ARS)	6.6541		
Australia (AU)	Dollar (AUD)	1.4836		
Austria (AT)	Euro (EUR)	1.2022		
Belgium (BE)	Euro (EUR)	1.2022		
Brazil (BR)	Real (BRL)	2.7316		
Canada (CA)	Dollar (CAD)	1.5621		
Cyprus (CY)	Euro (EUR)	1.2022		
Denmark (DK)	Krone (DKK)	8.9392		
Estonia (EE)	Euro (EUR)	1.2022		
Finland (FI)	Euro (EUR)	1.2022		
France (FR)	Euro (EUR)	1.2022		
Germany (DE)	Euro (EUR)	1.2022		
Greece (GR)	Euro (EUR)	1.2022		
Hong Kong (HK)	Dollar (HKD)	11.958		
India (IN)	Rupee (INR)	77.623		
Ireland (IE)	Euro (EUR)	1.2022		
Israel (IL)	Shekel (ILS)	5.8598		
Italy (IT)	Euro (EUR)	1.2022		
Japan (JP)	Yen (JPY)	118.33	29/02/12	125.833
Luxembourg (LU)	Euro (EUR)	1.2022		
Malaysia (MY)	Ringgit (MYR)	4.7972		
Malta (MT)	Euro (EUR)	1.2022		

Mexico (MX)	Mexican Peso (MXN)	20.5327		
Netherland (NL)	Euro (EUR)	1.2022		
New Zealand (NZ)	Dollar (NZD)	1.9126		
Norway (NO)	Norwegian Krone (NOK)	9.2492		
Philippines (PH)	Peso (PHP)	66.9071		
Portugal (PT)	Euro (EUR)	1.2022		
Saudi Arabia (SA)	Riyal (SAR)	5.7782		
Singapore (SG)	Dollar (SGD)	1.9717		
Slovakia (SK)	Euro (EUR)	1.2022		
Slovenia (SI)	Euro (EUR)	1.2022		
South Africa (ZA)	Rand (ZAR)	12.3521		
South Korea (KR)	Won (KRW)	1759.15		
Spain (ES)	Euro (EUR)	1.2022		
Sweden (SE)	Krona (SEK)	10.5717		
Switzerland (CH)	Franc (CHF)	1.4538		
Taiwan (TW)	Dollar (TWD)	46.1617		
Thailand (TH)	Baht (THB)	48.9343		
USA (US)	Dollar (USD)	1.5408		

*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)	5.6143		
Afghanistan (AF)	Afghani (AFN)	67.4221	22/02/12	71.7189
Albania (AL)	Lek (ALL)	166.484		
Algeria (DZ)	Dinar (DZD)	115.419		
Angola (AO)	Readj Kwanza (AOA)	145.009		
Antigua (AG)	E Caribbean Dollar (XCD)	4.127		
Armenia (AM)	Dram (AMD)	593.058		
Aruba (AA)	Florin (AWG)	2.7361		
Azerbaijan (AZ)	New Manat (AZN)	1.2009		
Bahamas (BS)	Dollar (BSD)	1.5408		
Bahrain (BH)	Dinar (BHD)	0.5764		
Bangladesh (BD)	Taka (BDT)	127.232		
Barbados (BB)	Dollar (BBD)	3.057		
Belarus (BY)	Rouble (BYR)	12831.8		
Belize (BZ)	Dollar (BZD)	3.0349		
Benin (BJ)	CFA Franc (XOF)	791.561		
Bermuda (BM)	Dollar (US) (BMD)	1.5408		
Bhutan (BT)	Ngultrum (BTN)	77.623		
Bolivia (BO)	Boliviano (BOB)	10.562		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.3602		
Botswana (BW)	Pula (BWP)	11.5447		
Brunei (BN)	Dollar (BND)	1.9774		
Bulgaria (BG)	Lev (BGN)	2.3601		
Burkina Faso (BK)	CFA Franc (XOF)	791.561		
Burundi (BI)	Franc (BIF)	2098.48	29/02/12	2211.5
Cambodia (KH)	Riel (KHR)	6159.86		
Cameroon Republic (CM)	CFA Franc (XAF)	791.561		
Cape Verde Islands (CV)	Escudo (CVE)	131.91		

Cayman Islands (KY)	Dollar (KYD)	1.2534		
Central African Republic (CF)	CFA Franc (XAF)	791.561		
Chad (TD)	CFA Franc (XAF)	791.561		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	769.409		
China (CN)	Yuan (Renminbi) (CNY)	9.6397		
Colombia (CO)	Peso (COP)	2817.03		
Comoros (KM)	Franc (KMF)	593.671		
Congo (Brazaville) (CG)	CFA Franc (XAF)	791.561		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1398.12		
Costa Rica (CR)	Colon (CRC)	775.081		
Cote d'Ivoire (CI)	CFA Franc (XOF)	791.561		
Croatia (HR)	Kuna (HRK)	9.1091		
Cuba (CU)	Peso (CUP)	1.5285		
Czech Republic (CZ)	Koruna (CZK)	30.8651		
Djibouti (DJ)	Franc (DJF)	266.8		
Dominica (DM)	E Caribbean Dollar (XCD)	4.127		
Dominican Republic (DO)	Peso (DOP)	59.4205		
Dubai (DU)	Dirham (AED)	5.6143		
Ecuador (EC)	Dollar (ECS)	1.5408		
Egypt (EG)	Pound (EGP)	9.2283		
El Salvador (SV)	Colon (SVC)	13.3706		
Equatorial Guinea (GQ)	CFA Franc (XAF)	791.561		
Eritrea (ER)	Nakfa (ERN)	22.9275		
Ethiopia (ET)	Birr (ETB)	26.4954		
Fiji Islands (FJ)	Dollar (FJD)	2.7522		
Fr. Polynesia (PF)	CFP Franc (XPF)	144.001		
Gabon (GA)	CFA Franc (XAF)	791.561		
Gambia (GM)	Dalasi (GMD)	45.0909	08/02/12	47.744
Georgia (GE)	Lari (GEL)	48.7884		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	2.6122		
Grenada (GD)	E Caribbean Dollar (XCD)	4.127		
Guatemala (GT)	Quetzal (GTQ)	11.9552		
Guinea Bissau (GW)	CFA Franc (XOF)	791.561		
Guinea Republic (GN)	Franc (GNF)	11066.4		
Guyana (GY)	Dollar (GYD)	306.77		
Haiti (HT)	Gourde (HTG)	61.675		
Honduras (HN)	Lempira (HNL)	29.1103		
Hungary (HU)	Forint (HUF)	375.111	08/02/12	351.363
Iceland (IS)	Krona (ISK)	192.041		
Indonesia (ID)	Rupiah (IDR)	13878.8		
Iran (IR)	Rial (IRR)	17226.2	22/02/12	19347.4
Iraq (IQ)	Dinar (IQD)	1782.54		
Jamaica (JM)	Dollar (JMD)	131.879		
Jordan (JO)	Dinar (JOD)	1.0833		
Kazakhstan (KZ)	Tenge (KZT)	226.531		
Kenya (KE)	Schilling (KES)	133.362		
Korea (North) (KP)	Won (KPW)	1.9871		
Kuwait (KW)	Dinar (KWD)	0.4274		
Kyrgyz Republic (KG)	Som (KGS)	48.7884		
Lao People's Dem Republic (LA)	Kip (LAK)	12200.5		
Latvia (LV)	Lat (LVL)	0.845		
Lebanon (LB)	Pound (LBP)	2301.16		
Lesotho (LS)	Loti (LSL)	12.4668		
Liberia (LR)	Dollar (US) (LRD)	1.5408		
Libya (LY)	Dinar (LYD)	1.8678	29/02/12	1.9668

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.1666		
Macao (MO)	Pataca (MOP)	12.2305		
Macedonia (MK)	Denar (MKD)	74.1018		
Madagascar (MG)	Malagasy Ariary (MGA)	3410.85		
Malawi (MW)	Kwacha (MWK)	251.056	22/02/12	264.858
Maldives Islands (MV)	Rufiyaa (MVR)	23.5236		
Mali Republic (ML)	CFA Franc (XOF)	791.561		
Mauritania (MR)	Ouguiya (MRO)	443.265		
Mauritius (MU)	Rupee (MUR)	45.2436		
Moldova (MD)	Leu (MDL)	18.2121		
Mongolia (MN)	Tugrik (MNT)	2144.49		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.127		
Morocco (MA)	Dirham (MAD)	13.3483		
Mozambique (MZ)	Metical (MZN)	41.9269		
Myanmar (MM)	Kyat (MMK)	9.7977		
Nepal (NP)	Rupee (NPR)	126.034		
New Caledonia (NC)	CFP Franc (XPF)	144.001		
Nicaragua (NI)	Gold Cordoba (NIO)	35.1807		
Niger Republic (NE)	CFA Franc (XOF)	791.561		
Nigeria (NG)	Naira (NGN)	247.556		
Oman (OM)	Rial (OMR)	0.5885		
Pakistan (PK)	Rupee (PKR)	137.909		
Panama (PA)	Balboa (PAB)	1.5285		
Papua New Guinea (PG)	Kina (PGK)	3.225		
Paraguay (PY)	Guarani (PYG)	7069.32		
Peru (PE)	New Sol (PEN)	4.1163		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.3326	08/02/12	5.0493
Qatar (QA)	Riyal (QAR)	5.566		
Romania (RO)	New Leu (RON)	5.2342		
Russia (RU)	Rouble (RUB)	48.7884		
Rwanda (RW)	Franc (RWF)	923.848		
Saotome & Principe (ST)	Dobra (STD)	29309		
Senegal (SN)	CFA Franc (XOF)	791.561		
Serbia (XS)	Dinar (RSD)	126.522		
Seychelles (SC)	Rupee (SCR)	20.968	22/02/12	22.0867
Sierra Leone (SL)	Leone (SLL)	6691.34		
Soloman Islands (SB)	Dollar (SBD)	11.0945		
Somali Republic (SO)	Schilling (SOS)	2410.44		
Sri Lanka (LK)	Rupee (LKR)	174.096	29/02/12	187.007
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.127		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.127		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.127		
Sudan Republic (SD)	Pound (SDG)	4.0916		
Surinam (SR)	Dollar (SRG)	5.0441		
Swaziland (SZ)	Lilangeni (SZL)	12.4668		
Syria (SY)	Pound (SYP)	87.5831		
Tajikistan (TJ)	Somoni (TJS)	48.7884		
Tanzania (TZ)	Schilling (TZS)	2415.03		
Togo Republic (TG)	CFA Franc (XOF)	791.561		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.4836		
Trinidad/Tobago (TT)	Dollar (TTD)	9.8181		

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.3406		
Turkey (TR)	Turkish Lira (TRY)	2.8446		
Turkmenistan (TM)	New Manat (TMT)	4.3524		
UAE (HA)	Dirham (AED)	5.6143		
Uganda (UG)	Schilling (UGX)	3691.33		
Ukraine (UA)	Hryvnia (UAH)	12.2601		
Uruguay (UY)	Peso (UYU)	29.7294		
Uzbekistan (UZ)	Sum (UZS)	2751.47		
Vanuatu (VU)	Vatu (VUV)	144.482		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.5644		
Vietnam (VN)	Dong (VND)	32149.7		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	144.001		
Western Samoa (WS)	Tala (WST)	3.5437		
Yemen (Rep of) (YE)	Rial (YER)	334.36		
Zambia (ZM)	Kwacha (ZMK)	7768.6	22/02/12	8269.8
Zimbabwe (ZW)	Dollar (ZWL)	577.849		