

# Rates of Exchange for Customs and VAT purposes 01-2013

**Tuesday 1 Jan 2013 to Thursday 31 Jan 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)	1.227		
Argentina (AR)	Peso (ARS)	7.9591		
Australia (AU)	Dollar (AUD)	1.5501		
Austria (AT)	Euro (EUR)	1.227		
Belgium (BE)	Euro (EUR)	1.227		
Brazil (BR)	Real (BRL)	3.3785		
Canada (CA)	Dollar (CAD)	1.6056		
Cyprus (CY)	Euro (EUR)	1.227		
Denmark (DK)	Krone (DKK)	9.1543		
Estonia (EE)	Euro (EUR)	1.227		
Finland (FI)	Euro (EUR)	1.227		
France (FR)	Euro (EUR)	1.227		
Germany (DE)	Euro (EUR)	1.227		
Greece (GR)	Euro (EUR)	1.227		
Hong Kong (HK)	Dollar (HKD)	12.609		
India (IN)	Rupee (INR)	88.8315		
Ireland (IE)	Euro (EUR)	1.227		
Israel (IL)	Shekel (ILS)	6.1072		
Italy (IT)	Euro (EUR)	1.227		
Japan (JP)	Yen (JPY)	137.087		
Luxembourg (LU)	Euro (EUR)	1.227		
Malaysia (MY)	Ringgit (MYR)	4.9679		
Malta (MT)	Euro (EUR)	1.227		

Mexico (MX)	Mexican Peso (MXN)	20.7042		
Netherland (NL)	Euro (EUR)	1.227		
New Zealand (NZ)	Dollar (NZD)	1.9425		
Norway (NO)	Norwegian Krone (NOK)	9.0388		
Philippines (PH)	Peso (PHP)	66.7701		
Portugal (PT)	Euro (EUR)	1.227		
Saudi Arabia (SA)	Riyal (SAR)	6.1015		
Singapore (SG)	Dollar (SGD)	1.9819		
Slovakia (SK)	Euro (EUR)	1.227		
Slovenia (SI)	Euro (EUR)	1.227		
South Africa (ZA)	Rand (ZAR)	13.8076		
South Korea (KR)	Won (KRW)	1746.04		
Spain (ES)	Euro (EUR)	1.227		
Sweden (SE)	Krona (SEK)	10.6383		
Switzerland (CH)	Franc (CHF)	1.4835		
Taiwan (TW)	Dollar (TWD)	47.2613		
Thailand (TH)	Baht (THB)	49.7929	30/01/13	47.1681
USA (US)	Dollar (USD)	1.627		

\*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)	5.921		
Afghanistan (AF)	Afghani (AFN)	82.0186		
Albania (AL)	Lek (ALL)	172.041		
Algeria (DZ)	Dinar (DZD)	126.78		
Angola (AO)	Readj Kwanza (AOA)	154.43		

Antigua (AG)	E Caribbean Dollar (XCD)	4.3524		
Armenia (AM)	Dram (AMD)	655.278		
Aruba (AA)	Florin (AWG)	2.8855		
Azerbaijan (AZ)	New Manat (AZN)	1.2638		
Bahamas (BS)	Dollar (BSD)	1.627		
Bahrain (BH)	Dinar (BHD)	0.6078		
Bangladesh (BD)	Taka (BDT)	129.968		
Barbados (BB)	Dollar (BBD)	3.224		
Belarus (BY)	Rouble (BYR)	13879.3		
Belize (BZ)	Dollar (BZD)	3.216		
Benin (BJ)	CFA Franc (XOF)	806.623		
Bermuda (BM)	Dollar (US) (BMD)	1.627		
Bhutan (BT)	Ngultrum (BTN)	88.8315		
Bolivia (BO)	Boliviano (BOB)	11.1389		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.4051		
Botswana (BW)	Pula (BWP)	12.6383		
Brunei (BN)	Dollar (BND)	1.9672		
Bulgaria (BG)	Lev (BGN)	2.4053		
Burkina Faso (BK)	CFA Franc (XOF)	806.623		
Burundi (BI)	Franc (BIF)	2461.9		
Cambodia (KH)	Riel (KHR)	6441.55		
Cameroon Republic (CM)	CFA Franc (XAF)	806.623		
Cape Verde Islands (CV)	Escudo (CVE)	134.666		
Cayman Islands (KY)	Dollar (KYD)	1.3219		
Central African Republic (CF)	CFA Franc (XAF)	806.623		
Chad (TD)	CFA Franc (XAF)	806.623		

## Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	764.33		
China (CN)	Yuan (CNY)	10.0613		
Colombia (CO)	Peso (COP)	2901.52		
Comoros (KM)	Franc (KMF)	604.968		
Congo (Brazaville) (CG)	CFA Franc (XAF)	806.623		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1475.88		
Costa Rica (CR)	Colon (CRC)	803.011		
Cote d'Ivoire (CI)	CFA Franc (XOF)	806.623		
Croatia (HR)	Kuna (HRK)	9.2257		
Cuba (CU)	Peso (CUP)	1.612		
Czech Republic (CZ)	Koruna (CZK)	31.0184		
Djibouti (DJ)	Franc (DJF)	282.906		
Dominica (DM)	E Caribbean Dollar (XCD)	4.3524		
Dominican Republic (DO)	Peso (DOP)	64.1899		
Dubai (DU)	Dirham (AED)	5.921		
Ecuador (EC)	Dollar (ECS)	1.627		
Egypt (EG)	Pound (EGP)	9.9469	23/01/13	10.5492
El Salvador (SV)	Colon (SVC)	14.101		
Equatorial Guinea (GQ)	CFA Franc (XAF)	806.623		
Eritrea (ER)	Nakfa (ERN)	24.18		
Ethiopia (ET)	Birr (ETB)	29.3971		
Fiji Islands (FJ)	Dollar (FJD)	2.8471		
French Polynesia (PF)	CFP Franc (XPF)	146.741		
Gabon (GA)	CFA Franc (XAF)	806.623		
Gambia (GM)	Dalasi (GMD)	53.1962		
Georgia (GE)	Lari (GEL)	49.5447		

# Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	3.0491		
Grenada (GD)	E Caribbean Dollar (XCD)	4.3524		
Guatemala (GT)	Quetzal (GTQ)	12.7243		
Guinea Bissau (GW)	CFA Franc (XOF)	806.623		
Guinea Republic (GN)	Franc (GNF)	11267.9		
Guyana (GY)	Dollar (GYD)	324.754		
Haiti (HT)	Gourde (HTG)	67.9458		
Honduras (HN)	Lempira (HNL)	31.9982		
Hungary (HU)	Forint (HUF)	349.017		
Iceland (IS)	Krona (ISK)	203.999		
Indonesia (ID)	Rupiah (IDR)	15555.8		
Iran (IR)	Rial (IRR)	19932.4		
Iraq (IQ)	Dinar (IQD)	1873.14		
Jamaica (JM)	Dollar (JMD)	148.594		
Jordan (JO)	Dinar (JOD)	1.1458		
Kazakhstan (KZ)	Tenge (KZT)	243.017		
Kenya (KE)	Schilling (KES)	138.793		
Korea (North) (KP)	Won (KPW)	2.0956		
Kuwait (KW)	Dinar (KWD)	0.454		
Kyrgyz Republic (KG)	Som (KGS)	49.5447		
Lao People's Dem Republic (LA)	Kip (LAK)	12810.6		
Latvia (LV)	Lat (LVL)	0.8563		
Lebanon (LB)	Pound (LBP)	2426.87		
Lesotho (LS)	Loti (LSL)	13.8987		
Liberia (LR)	Dollar (US) (LRD)	1.627		
Libya (LY)	Dinar (LYD)	2.0303		

# Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.2459		
Macao (MO)	Pataca (MOP)	12.8679		
Macedonia (MK)	Denar (MKD)	76.0865		
Madagascar (MG)	Malagasy Ariary (MGA)	3647.96		
Malawi (MW)	Kwacha (MWK)	530.349	23/01/13	561.296
Maldives Islands (MV)	Rufiyaa (MVR)	24.7281		
Mali Republic (ML)	CFA Franc (XOF)	806.623		
Mauritania (MR)	Ouguiya (MRO)	479.571		
Mauritius (MU)	Rupee (MUR)	49.5288		
Moldova (MD)	Leu (MDL)	19.6503		
Mongolia (MN)	Tugrik (MNT)	2247.94		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.3524		
Morocco (MA)	Dirham (MAD)	13.7056		
Mozambique (MZ)	Metical (MZN)	48.0377		
Myanmar (MM)	Kyat (MMK)	1376.65		
Nepal (NP)	Rupee (NPR)	140.695		
New Caledonia (NC)	CFP Franc (XPF)	146.741		
Nicaragua (NI)	Gold Cordoba (NIO)	38.8023		
Niger Republic (NE)	CFA Franc (XOF)	806.623		
Nigeria (NG)	Naira (NGN)	254.132		
Oman (OM)	Rial (OMR)	0.6206		
Pakistan (PK)	Rupee (PKR)	157.42		
Panama (PA)	Balboa (PAB)	1.612		
Papua New Guinea (PG)	Kina (PGK)	3.3412		
Paraguay (PY)	Guarani (PYG)	6923.54		
Peru (PE)	New Sol (PEN)	4.1387		

## Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.0295		
Qatar (QA)	Riyal (QAR)	5.8696		
Romania (RO)	New Leu (RON)	5.4986	30/01/13	5.185
Russia (RU)	Rouble (RUB)	49.5447		
Rwanda (RW)	Franc (RWF)	1017.58		
Saotome & Principe (ST)	Dobra (STD)	29165.9		
Senegal (SN)	CFA Franc (XOF)	806.623		
Serbia (XS)	Dinar (RSD)	138.793		
Seychelles (SC)	Rupee (SCR)	21.132		
Sierra Leone (SL)	Leone (SLL)	6975.77		
Soloman Islands (SB)	Dollar (SBD)	11.4261		
Somali Republic (SO)	Schilling (SOS)	2522.78		
Sri Lanka (LK)	Rupee (LKR)	207.223		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.3524		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.3524		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.3524		
Sudan Republic (SD)	Pound (SDG)	7.117		
Surinam (SR)	Dollar (SRG)	5.3197		
Swaziland (SZ)	Lilangeni (SZL)	13.8987		
Syria (SY)	Pound (SYP)	114.21		
Tajikistan (TJ)	Somoni (TJS)	49.5447		
Tanzania (TZ)	Schilling (TZS)	2577.59		
Togo Republic (TG)	CFA Franc (XOF)	806.623		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5501		
Trinidad/Tobago (TT)	Dollar (TTD)	10.326		

# Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.5227		
Turkey (TR)	Turkish Lira (TRY)	2.8707		
Turkmenistan (TM)	New Manat (TMT)	4.5942		
UAE (HA)	Dirham (AED)	5.921		
Uganda (UG)	Schilling (UGX)	4295.98		
Ukraine (UA)	Hryvnia (UAH)	13.0669		
Uruguay (UY)	Peso (UYU)	30.9505		
Uzbekistan (UZ)	Sum (UZS)	3186.02		
Vanuatu (VU)	Vatu (VUV)	149.481		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.923		
Vietnam (VN)	Dong (VND)	33594.1		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	146.741		
Western Samoa (WS)	Tala (WST)	3.641		
Yemen (Rep of) (YE)	Rial (YER)	346.258		
Zambia (ZM)	Kwacha (ZMK)	8471.06	16/01/13	8.4353
Zimbabwe (ZW)	Dollar (ZWL)	609.336		