

Rates of Exchange for Customs and VAT purposes 12-2013

Sunday 01 Dec 2013 to Tuesday 31 Dec 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)	1.201		
Argentina	Peso (ARS)	9.7728	11/12/13	10.1306
Australia	Dollar (AUD)	1.7207	04/12/13	1.7916
Austria	Euro (EUR)	1.201		
Belgium	Euro (EUR)	1.201		
Brazil	Real (BRL)	3.6719		
Canada	Dollar (CAD)	1.6889		
Cyprus	Euro (EUR)	1.201		
Denmark	Krone (DKK)	8.9586		
Estonia	Euro (EUR)	1.201		
Finland	Euro (EUR)	1.201		
France	Euro (EUR)	1.201		
Germany	Euro (EUR)	1.201		
Greece	Euro (EUR)	1.201		
Hong Kong	Dollar (HKD)	12.5346		
India	Rupee (INR)	101.135		
Ireland	Euro (EUR)	1.201		
Israel	Shekel (ILS)	5.7533		
Italy	Euro (EUR)	1.201		
Japan	Yen (JPY)	161.571	04/12/13	166.201
Luxembourg	Euro (EUR)	1.201		
Malaysia	Ringgit (MYR)	5.1478		
Malta	Euro (EUR)	1.201		

Mexico	Mexican Peso (MXN)	20.9192		
Netherland	Euro (EUR)	1.201		
New Zealand	Dollar (NZD)	1.9423		
Norway	Norwegian Krone (NOK)	9.8594		
Philippines	Peso (PHP)	70.6144		
Portugal	Euro (EUR)	1.201		
Saudi Arabia	Riyal (SAR)	6.0644		
Singapore	Dollar (SGD)	2.0111		
Slovakia	Euro (EUR)	1.201		
Slovenia	Euro (EUR)	1.201		
South Africa	Rand (ZAR)	16.2691	04/12/13	16.6234
South Korea	Won (KRW)	1710.71		
Spain	Euro (EUR)	1.201		
Sweden	Krona (SEK)	10.7093		
Switzerland	Franc (CHF)	1.4788		
Taiwan	Dollar (TWD)	47.7201		
Thailand	Baht (THB)	51.2104	25/12/13	52.9446
USA	Dollar (USD)	1.617		

*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	Dirham (AED)	5.9101		
Afghanistan	Afghani (AFN)	91.4423		
Albania	Lek (ALL)	167.462		
Algeria	Dinar (DZD)	129.331		
Angola	Readj Kwanza (AOA)	156.818		

Antigua	E Caribbean Dollar (XCD)	4.3445		
Armenia	Dram (AMD)	648.769		
Aruba	Florin (AWG)	2.8802		
Azerbaijan	New Manat (AZN)	1.2603		
Bahamas	Dollar (BSD)	1.617		
Bahrain	Dinar (BHD)	0.6066		
Bangladesh	Taka (BDT)	124.935		
Barbados	Dollar (BBD)	3.2181		
Belarus	Rouble (BYR)	15004.4		
Belize	Dollar (BZD)	3.202		
Benin	CFA Franc (XOF)	783.308		
Bermuda	Dollar (US) (BMD)	1.617		
Bhutan	Ngultrum (BTN)	101.135		
Bolivia	Boliviano (BOB)	11.1186		
Bosnia- Herzegovinia	Marka (BAM)	2.3356		
Botswana	Pula (BWP)	13.8533		
Brunei	Dollar (BND)	2.0056		
Bulgaria	Lev (BGN)	2.3356		
Burkina Faso	CFA Franc (XOF)	783.308		
Burundi	Franc (BIF)	2495.64		
Cambodia	Riel (KHR)	6432.98		
Cameroon Republic	CFA Franc (XAF)	783.308		
Cape Verde Islands	Escudo (CVE)	131.62		
Cayman Islands	Dollar (KYD)	1.3194		
Central African Republic	CFA Franc (XAF)	783.308		
Chad	CFA Franc (XAF)	783.308		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile	Peso (CLP)	838.532	11/12/13	870.165
China	Yuan (CNY)	9.8027		
Colombia	Peso (COP)	3093.32		
Comoros	Franc (KMF)	587.481		
Congo (Brazaville)	CFA Franc (XAF)	783.308		
Congo (DemRep)	Congo Fr (CDF)	1478.72		
Costa Rica	Colon (CRC)	803.215		
Cote d'Ivoire	CFA Franc (XOF)	783.308		
Croatia	Kuna (HRK)	9.1138		
Cuba	Peso (CUP)	1.6091		
Czech Republic	Koruna (CZK)	32.4217		
Djibouti	Franc (DJF)	281.101		
Dominica	E Caribbean Dollar (XCD)	4.3445		
Dominican Republic	Peso (DOP)	68.1836		
Dubai	Dirham (AED)	5.9101		
Ecuador	Dollar (ECS)	1.617		
Egypt	Pound (EGP)	11.0837		
El Salvador	Colon (SVC)	14.0752		
Equatorial Guinea	CFA Franc (XAF)	783.308		
Eritrea	Nakfa (ERN)	23.775		
Ethiopia	Birr (ETB)	30.609		
Fiji Islands	Dollar (FJD)	2.9975		
Fr. Polynesia	CFP Franc (XPF)	142.499		
Gabon	CFA Franc (XAF)	783.308		
Gambia	Dalasi (GMD)	60.9832		
Georgia	Lari (GEL)	2.6967		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana	Cedi (GHS)	3.6445	11/12/13	3.7266
Grenada	E Caribbean Dollar (XCD)	4.3445		
Guatemala	Quetzal (GTQ)	12.7364		
Guinea Bissau	CFA Franc (XOF)	783.308		
Guinea Republic	Franc (GNF)	11267.4		
Guyana	Dollar (GYD)	322.534		
Haiti	Gourde (HTG)	68.1079	11/12/13	71.2552
Honduras	Lempira (HNL)	33.0177		
Hungary	Forint (HUF)	356.19		
Iceland	Krona (ISK)	195.307		
Indonesia	Rupiah (IDR)	18697.2	11/12/13	19595.2
Iran	Rial (IRR)	20017.4		
Iraq	Dinar (IQD)	1868.11		
Jamaica	Dollar (JMD)	166.263		
Jordan	Dinar (JOD)	1.1349		
Kazakhstan	Tenge (KZT)	246.812		
Kenya	Schilling (KES)	139.102		
Korea (North)	Won (KPW)	2.0918		
Kuwait	Dinar (KWD)	0.4554		
Kyrgyz Republic	Som (KGS)	78.5331		
Lao People's Dem Rep	Kip (LAK)	12759.8		
Latvia	Lat (LVL)	0.8391		
Lebanon	Pound (LBP)	2429.67		
Lesotho	Loti (LSL)	16.3624	11/12/13	16.6533
Liberia	Dollar (US) (LRD)	1.617		
Libya	Dinar (LYD)	2.0065		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania	Litas (LTL)	4.1232		
Macao	Pataca (MOP)	12.8503		
Macedonia	Denar (MKD)	73.5095		
Madagascar	Malagasy Ariary (MGA)	3635.65		
Malawi	Kwacha (MWK)	643.624	12/12/13	678.633
Maldives Islands	Rufiyaa (MVR)	24.7472		
Mali Republic	CFA Franc (XOF)	783.308		
Mauritania	Ouguiya (MRO)	485.934		
Mauritius	Rupee (MUR)	49.237		
Moldova	Leu (MDL)	20.8203		
Mongolia	Tugrik (MNT)	2812.62		
Montserrat	E Caribbean Dollar (XCD)	4.3445		
Morocco	Dirham (MAD)	13.3486		
Mozambique	Metical (MZN)	48.352		
Myanmar	Kyat (MMK)	1559.17		
Nepal	Rupee (NPR)	162.862		
New Caledonia	CFP Franc (XPF)	142.499		
Nicaragua	Gold Cordoba (NIO)	40.5103		
Niger Republic	CFA Franc (XOF)	783.308		
Nigeria	Naira (NGN)	255.356		
Oman	Rial (OMR)	0.6195		
Pakistan	Rupee (PKR)	172.941		
Panama	Balboa (PAB)	1.6091		
Papua New Guinea	Kina (PGK)	4.1521		
Paraguay	Guarani (PYG)	7131.08		
Peru	New Sol (PEN)	4.5045		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland	Zloty (PLN)	5.0001		
Qatar	Riyal (QAR)	5.8583		
Romania	New Leu (RON)	5.3148		
Russia	Rouble (RUB)	52.4925	11/12/13	54.187
Rwanda	Franc (RWF)	1079.67		
Saotome & Principe	Dobra (STD)	28964.5		
Senegal	CFA Franc (XOF)	783.308		
Serbia	Dinar (RSD)	136.182		
Seychelles	Rupee (SCR)	19.4515		
Sierra Leone	Leone (SLL)	6963.17		
Soloman Islands	Dollar (SBD)	11.55		
Somali Republic	Schilling (SOS)	1879.37		
Sri Lanka	Rupee (LKR)	211.027		
St Christopher & Anguilla	E Caribbean Dollar (XCD)	4.3445		
St Lucia	E Caribbean Dollar (XCD)	4.3445		
St Vincent	E Caribbean Dollar (XCD)	4.3445		
Sudan Republic	Pound (SDG)	9.1737		
Surinam	Dollar (SRG)	5.3099		
Swaziland	Lilangeni (SZL)	16.3624	11/12/13	16.6533
Syria	Pound (SYP)	224.897		
Tajikistan	Somoni (TJS)	7.6782		
Tanzania	Schilling (TZS)	2587.35		
Togo Republic	CFA Franc (XOF)	783.308		
Tonga Islands	Pa'anga (AUS) (TOP)	1.7207		
Trinidad/Tobago	Dollar (TTD)	10.314		

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia	Dinar (TND)	2.6894		
Turkey	Turkish Lira (TRY)	3.2694		
Turkmenistan	New Manat (TMT)	4.5946		
UAE	Dirham (AED)	5.9101		
Uganda	Schilling (UGX)	4054		
Ukraine	Hryvnia (UAH)	13.2039		
Uruguay	Peso (UYU)	34.0315		
Uzbekistan	Sum (UZS)	3505.41		
Vanuatu	Vatu (VUV)	156.722		
Venezuela	Bolivar Fuerte (VEF)	10.1243		
Vietnam	Dong (VND)	33951		
Wallis & Futuna Islands	CFP Franc (XPF)	142.499		
Western Samoa	Tala (WST)	3.7305		
Yemen (Rep of)	Rial (YER)	346.067		
Zambia	Kwacha (ZMW)	8.9463	11/12/13	9.0666
Zimbabwe	Dollar (ZWL)	608.221		