

Rates of Exchange for Customs and VAT purposes 10-2013

Tuesday 01 Oct 2013 to Thursday 31 Oct 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)	1.1964		
Argentina	Peso (ARS)	9.1805		
Australia	Dollar (AUD)	1.7081		
Austria	Euro (EUR)	1.1964		
Belgium	Euro (EUR)	1.1964		
Brazil	Real (BRL)	3.596		
Canada	Dollar (CAD)	1.6477		
Cyprus	Euro (EUR)	1.1964		
Denmark	Krone (DKK)	8.9225		
Estonia	Euro (EUR)	1.1964		
Finland	Euro (EUR)	1.1964		
France	Euro (EUR)	1.1964		
Germany	Euro (EUR)	1.1964		
Greece	Euro (EUR)	1.1964		
Hong Kong	Dollar (HKD)	12.383		
India	Rupee (INR)	101.031		
Ireland	Euro (EUR)	1.1964		
Israel	Shekel (ILS)	5.6444		
Italy	Euro (EUR)	1.1964		
Japan	Yen (JPY)	158.002		
Luxembourg	Euro (EUR)	1.1964		
Malaysia	Ringgit (MYR)	5.1645		
Malta	Euro (EUR)	1.1964		

Mexico	Mexican Peso (MXN)	20.7037		
Netherland	Euro (EUR)	1.1964		
New Zealand	Dollar (NZD)	1.9437		
Norway	Norwegian Krone (NOK)	9.4242		
Philippines	Peso (PHP)	69.5153		
Portugal	Euro (EUR)	1.1964		
Saudi Arabia	Riyal (SAR)	5.9892		
Singapore	Dollar (SGD)	2.0112		
Slovakia	Euro (EUR)	1.1964		
Slovenia	Euro (EUR)	1.1964		
South Africa	Rand (ZAR)	15.6853		
South Korea	Won (KRW)	1731.13		
Spain	Euro (EUR)	1.1964		
Sweden	Krona (SEK)	10.324		
Switzerland	Franc (CHF)	1.4779		
Taiwan	Dollar (TWD)	47.3895		
Thailand	Baht (THB)	50.5914		
USA	Dollar (USD)	1.597		

*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)	5.8277		
Afghanistan	Afghani (AFN)	88.0563		
Albania	Lek (ALL)	167.783		
Algeria	Dinar (DZD)	130.207		
Angola	Readj Kwanza (AOA)	153.773		

Antigua	E Caribbean Dollar (XCD)	4.2839		
Armenia	Dram (AMD)	648.126		
Aruba	Florin (AWG)	2.8401		
Azerbaijan	New Manat (AZN)	1.2434		
Bahamas	Dollar (BSD)	1.597		
Bahrain	Dinar (BHD)	0.5982		
Bangladesh	Taka (BDT)	123.223		
Barbados	Dollar (BBD)	3.1732		
Belarus	Rouble (BYR)	14327		
Belize	Dollar (BZD)	3.1574		
Benin	CFA Franc (XOF)	784.902		
Bermuda	Dollar (US) (BMD)	1.597		
Bhutan	Ngultrum (BTN)	101.031		
Bolivia	Boliviano (BOB)	10.9634		
Bosnia- Herzegovinia	Marka (BAM)	2.3403		
Botswana	Pula (BWP)	13.5434		
Brunei	Dollar (BND)	2.0144		
Bulgaria	Lev (BGN)	2.3399		
Burkina Faso	CFA Franc (XOF)	784.902		
Burundi	Franc (BIF)	2441.97		
Cambodia	Riel (KHR)	6416.43		
Cameroon Republic	CFA Franc (XAF)	784.902		
Cape Verde Islands	Escudo (CVE)	129.768		
Cayman Islands	Dollar (KYD)	1.3011		
Central African Republic	CFA Franc (XAF)	784.902		
Chad	CFA Franc (XAF)	784.902		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile	Peso (CLP)	801.328		
China	Yuan (CNY)	9.7081		
Colombia	Peso (COP)	3044.33		
Comoros	Franc (KMF)	588.677		
Congo (Brazaville)	CFA Franc (XAF)	784.902		
Congo (DemRep)	Congo Fr (CDF)	1465.23		
Costa Rica	Colon (CRC)	795.086		
Cote d'Ivoire	CFA Franc (XOF)	784.902		
Croatia	Kuna (HRK)	9.0537		
Cuba	Peso (CUP)	1.5866		
Czech Republic	Koruna (CZK)	30.8292		
Djibouti	Franc (DJF)	277.179		
Dominica	E Caribbean Dollar (XCD)	4.2839		
Dominican Republic	Peso (DOP)	67.6289		
Dubai	Dirham (AED)	5.8277		
Ecuador	Dollar (ECS)	1.597		
Egypt	Pound (EGP)	10.9383		
El Salvador	Colon (SVC)	13.8788		
Equatorial Guinea	CFA Franc (XAF)	784.902		
Eritrea	Nakfa (ERN)	29.5189	02/10/13	23.642
Ethiopia	Birr (ETB)	29.9709		
Fiji Islands	Dollar (FJD)	2.9718		
Fr. Polynesia	CFP Franc (XPF)	142.789		
Gabon	CFA Franc (XAF)	784.902		
Gambia	Dalasi (GMD)	51.7233		
Georgia	Lari (GEL)	2.6288		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana	Cedi (GHS)	3.4588		
Grenada	E Caribbean Dollar (XCD)	4.2839		
Guatemala	Quetzal (GTQ)	12.5493		
Guinea Bissau	CFA Franc (XOF)	784.902		
Guinea Republic	Franc (GNF)	11153.8		
Guyana	Dollar (GYD)	318.034		
Haiti	Gourde (HTG)	68.2633		
Honduras	Lempira (HNL)	32.3508		
Hungary	Forint (HUF)	359.643		
Iceland	Krona (ISK)	193.772		
Indonesia	Rupiah (IDR)	18103.1		
Iran	Rial (IRR)	19713.5		
Iraq	Dinar (IQD)	1843.63		
Jamaica	Dollar (JMD)	161.556		
Jordan	Dinar (JOD)	1.1237		
Kazakhstan	Tenge (KZT)	243.432		
Kenya	Schilling (KES)	138.986		
Korea (North)	Won (KPW)	2.0626		
Kuwait	Dinar (KWD)	0.4515		
Kyrgyz Republic	Som (KGS)	78.3789		
Lao People's Dem Rep	Kip (LAK)	12446.9		
Latvia	Lat (LVL)	0.8405		
Lebanon	Pound (LBP)	2398.15		
Lesotho	Loti (LSL)	15.7672		
Liberia	Dollar (US) (LRD)	1.597		
Libya	Dinar (LYD)	2.0004		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania	Litas (LTL)	4.1316		
Macao	Pataca (MOP)	12.6717		
Macedonia	Denar (MKD)	73.5786		
Madagascar	Malagasy Ariary (MGA)	3506.39		
Malawi	Kwacha (MWK)	531.513	09/10/13	590.049
Maldives Islands	Rufiyaa (MVR)	24.4019		
Mali Republic	CFA Franc (XOF)	784.902		
Mauritania	Ouguiya (MRO)	476.775	23/10/13	473.612
Mauritius	Rupee (MUR)	49.026		
Moldova	Leu (MDL)	20.4414		
Mongolia	Tugrik (MNT)	2719.43		
Montserrat	E Caribbean Dollar (XCD)	4.2839		
Morocco	Dirham (MAD)	13.3613		
Mozambique	Metical (MZN)	47.5187		
Myanmar	Kyat (MMK)	1537.42		
Nepal	Rupee (NPR)	160.926		
New Caledonia	CFP Franc (XPF)	142.789		
Nicaragua	Gold Cordoba (NIO)	39.6101		
Niger Republic	CFA Franc (XOF)	784.902		
Nigeria	Naira (NGN)	256.863		
Oman	Rial (OMR)	0.6109		
Pakistan	Rupee (PKR)	166.522		
Panama	Balboa (PAB)	1.5866		
Papua New Guinea	Kina (PGK)	3.9122	09/10/13	4.1909
Paraguay	Guarani (PYG)	7068.31		
Peru	New Sol (PEN)	4.4021		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland	Zloty (PLN)	5.0344		
Qatar	Riyal (QAR)	5.7771		
Romania	New Leu (RON)	5.3469		
Russia	Rouble (RUB)	51.5745		
Rwanda	Franc (RWF)	1040.02		
Saotome & Principe	Dobra (STD)	28392.2		
Senegal	CFA Franc (XOF)	784.902		
Serbia	Dinar (RSD)	137.162		
Seychelles	Rupee (SCR)	19.0808		
Sierra Leone	Leone (SLL)	6850.15		
Soloman Islands	Dollar (SBD)	11.2796		
Somali Republic	Schilling (SOS)	1943.59		
Sri Lanka	Rupee (LKR)	209.828		
St Christopher & Anguilla	E Caribbean Dollar (XCD)	4.2839		
St Lucia	E Caribbean Dollar (XCD)	4.2839		
St Vincent	E Caribbean Dollar (XCD)	4.2839		
Sudan Republic	Pound (SDG)	6.9993		
Surinam	Dollar (SRG)	5.2358		
Swaziland	Lilangeni (SZL)	15.7672		
Syria	Pound (SYP)	205.607	02/10/13	216.839
Tajikistan	Somoni (TJS)	7.4505		
Tanzania	Schilling (TZS)	2565.53		
Togo Republic	CFA Franc (XOF)	784.902		
Tonga Islands	Pa'anga (AUS) (TOP)	1.7081		
Trinidad/Tobago	Dollar (TTD)	10.186		

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia	Dinar (TND)	2.63		
Turkey	Turkish Lira (TRY)	3.2194		
Turkmenistan	New Manat (TMT)	4.5297		
UAE	Dirham (AED)	5.8277		
Uganda	Schilling (UGX)	4082.32		
Ukraine	Hryvnia (UAH)	12.9388		
Uruguay	Peso (UYU)	35.5002		
Uzbekistan	Sum (UZS)	3379.01		
Vanuatu	Vatu (VUV)	155.607		
Venezuela	Bolivar Fuerte (VEF)	9.9831		
Vietnam	Dong (VND)	33501.1		
Wallis & Futuna Islands	CFP Franc (XPF)	142.789		
Western Samoa	Tala (WST)	3.7059		
Yemen (Rep of)	Rial (YER)	340.96		
Zambia	Kwacha (ZMW)	8.4883		
Zimbabwe	Dollar (ZWL)	599.735		