

Rates of Exchange for Customs and VAT purposes 08-2012

Wednesday 1 Aug 2012 to Friday 31 Aug 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)	1.2738		
Argentina (AR)	Peso (ARS)	7.1141		
Australia (AU)	Dollar (AUD)	1.5107		
Austria (AT)	Euro (EUR)	1.2738		
Belgium (BE)	Euro (EUR)	1.2738		
Brazil (BR)	Real (BRL)	3.166		
Canada (CA)	Dollar (CAD)	1.5792		
Cyprus (CY)	Euro (EUR)	1.2738		
Denmark (DK)	Krone (DKK)	9.4755		
Estonia (EE)	Euro (EUR)	1.2738		
Finland (FI)	Euro (EUR)	1.2738		
France (FR)	Euro (EUR)	1.2738		
Germany (DE)	Euro (EUR)	1.2738		
Greece (GR)	Euro (EUR)	1.2738		
Hong Kong (HK)	Dollar (HKD)	12.1183		
India (IN)	Rupee (INR)	86.6346		
Ireland (IE)	Euro (EUR)	1.2738		
Israel (IL)	Shekel (ILS)	6.2631		
Italy (IT)	Euro (EUR)	1.2738		
Japan (JP)	Yen (JPY)	123.222		
Luxembourg (LU)	Euro (EUR)	1.2738		
Malaysia (MY)	Ringgit (MYR)	4.943		
Malta (MT)	Euro (EUR)	1.2738		

Mexico (MX)	Mexican Peso (MXN)	20.477		
Netherland (NL)	Euro (EUR)	1.2738		
New Zealand (NZ)	Dollar (NZD)	1.956		
Norway (NO)	Norwegian Krone (NOK)	9.5398		
Philippines (PH)	Peso (PHP)	65.1381		
Portugal (PT)	Euro (EUR)	1.2738		
Saudi Arabia (SA)	Riyal (SAR)	5.8585		
Singapore (SG)	Dollar (SGD)	1.9663		
Slovakia (SK)	Euro (EUR)	1.2738		
Slovenia (SI)	Euro (EUR)	1.2738		
South Africa (ZA)	Rand (ZAR)	12.7424		
South Korea (KR)	Won (KRW)	1784.79		
Spain (ES)	Euro (EUR)	1.2738		
Sweden (SE)	Krona (SEK)	10.8482		
Switzerland (CH)	Franc (CHF)	1.5298		
Taiwan (TW)	Dollar (TWD)	46.8558		
Thailand (TH)	Baht (THB)	49.5546		
USA (US)	Dollar (USD)	1.5623		

*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)	5.7103		
Afghanistan (AF)	Afghani (AFN)	74.9808		
Albania (AL)	Lek (ALL)	174.276		
Algeria (DZ)	Dinar (DZD)	126.946		
Angola (AO)	Readj Kwanza (AOA)	148.262		

Antigua (AG)	E Caribbean Dollar (XCD)	4.1976		
Armenia (AM)	Dram (AMD)	640.516		
Aruba (AA)	Florin (AWG)	2.7829		
Azerbaijan (AZ)	New Manat (AZN)	1.2197		
Bahamas (BS)	Dollar (BSD)	1.5623		
Bahrain (BH)	Dinar (BHD)	0.5862		
Bangladesh (BD)	Taka (BDT)	127.178		
Barbados (BB)	Dollar (BBD)	3.1093		
Belarus (BY)	Rouble (BYR)	13105.7		
Belize (BZ)	Dollar (BZD)	2.9562		
Benin (BJ)	CFA Franc (XOF)	832.884		
Bermuda (BM)	Dollar (US) (BMD)	1.5623		
Bhutan (BT)	Ngultrum (BTN)	86.6346		
Bolivia (BO)	Boliviano (BOB)	10.7427		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.4834		
Botswana (BW)	Pula (BWP)	12.075		
Brunei (BN)	Dollar (BND)	1.9666		
Bulgaria (BG)	Lev (BGN)	2.483		
Burkina Faso (BK)	CFA Franc (XOF)	832.884		
Burundi (BI)	Franc (BIF)	2266.71		
Cambodia (KH)	Riel (KHR)	6377.17		
Cameroon Republic (CM)	CFA Franc (XAF)	832.884		
Cape Verde Islands (CV)	Escudo (CVE)	140.618		
Cayman Islands (KY)	Dollar (KYD)	1.2748		
Central African Republic (CF)	CFA Franc (XAF)	832.884		
Chad (TD)	CFA Franc (XAF)	832.884		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	762.478		
China (CN)	Yuan (Renminbi) (CNY)	9.917		
Colombia (CO)	Peso (COP)	2768.13		
Comoros (KM)	Franc (KMF)	624.663		
Congo (Brazaville) (CG)	CFA Franc (XAF)	832.884		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1427.13		
Costa Rica (CR)	Colon (CRC)	777.42		
Cote d'Ivoire (CI)	CFA Franc (XOF)	832.884		
Croatia (HR)	Kuna (HRK)	9.5019		
Cuba (CU)	Peso (CUP)	1.5547		
Czech Republic (CZ)	Koruna (CZK)	32.2707		
Djibouti (DJ)	Franc (DJF)	273.541		
Dominica (DM)	E Caribbean Dollar (XCD)	4.1976		
Dominican Republic (DO)	Peso (DOP)	60.7868		
Dubai (DU)	Dirham (AED)	5.7103		
Ecuador (EC)	Dollar (ECS)	1.5623		
Egypt (EG)	Pound (EGP)	9.4259		
El Salvador (SV)	Colon (SVC)	13.5993		
Equatorial Guinea (GQ)	CFA Franc (XAF)	832.884		
Eritrea (ER)	Nakfa (ERN)	23.3198		
Ethiopia (ET)	Birr (ETB)	27.796		
Fiji Islands (FJ)	Dollar (FJD)	2.8298		
French Polynesia (PF)	CFP Franc (XPF)	151.518		
Gabon (GA)	CFA Franc (XAF)	832.884		
Gambia (GM)	Dalasi (GMD)	48.6996		
Georgia (GE)	Lari (GEL)	50.7084		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	3.0394		
Grenada (GD)	E Caribbean Dollar (XCD)	4.1976		
Guatemala (GT)	Quetzal (GTQ)	12.1721		
Guinea Bissau (GW)	CFA Franc (XOF)	832.884		
Guinea Republic (GN)	Franc (GNF)	11178		
Guyana (GY)	Dollar (GYD)	312.407		
Haiti (HT)	Gourde (HTG)	65.373		
Honduras (HN)	Lempira (HNL)	29.6239		
Hungary (HU)	Forint (HUF)	365.547		
Iceland (IS)	Krona (ISK)	200.06	15/08/12	187.022
Indonesia (ID)	Rupiah (IDR)	14687.6		
Iran (IR)	Rial (IRR)	19095		
Iraq (IQ)	Dinar (IQD)	1806.5		
Jamaica (JM)	Dollar (JMD)	137.75		
Jordan (JO)	Dinar (JOD)	1.1003		
Kazakhstan (KZ)	Tenge (KZT)	232.933		
Kenya (KE)	Schilling (KES)	130.824		
Korea (North) (KP)	Won (KPW)	2.021		
Kuwait (KW)	Dinar (KWD)	0.4379		
Kyrgyz Republic (KG)	Som (KGS)	50.7084		
Lao People's Dem Republic (LA)	Kip (LAK)	12420.1		
Latvia (LV)	Lat (LVL)	0.8839		
Lebanon (LB)	Pound (LBP)	2335.08		
Lesotho (LS)	Loti (LSL)	12.8446		
Liberia (LR)	Dollar (US) (LRD)	1.5623		
Libya (LY)	Dinar (LYD)	1.9688		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.3842		
Macao (MO)	Pataca (MOP)	12.4216		
Macedonia (MK)	Denar (MKD)	77.9114		
Madagascar (MG)	Malagasy Ariary (MGA)	3561.71		
Malawi (MW)	Kwacha (MWK)	430.22		
Maldives Islands (MV)	Rufiyaa (MVR)	23.9417		
Mali Republic (ML)	CFA Franc (XOF)	832.884		
Mauritania (MR)	Ouguiya (MRO)	461.732		
Mauritius (MU)	Rupee (MUR)	48.5829		
Moldova (MD)	Leu (MDL)	19.1696		
Mongolia (MN)	Tugrik (MNT)	2086.34		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.1976		
Morocco (MA)	Dirham (MAD)	13.9675		
Mozambique (MZ)	Metical (MZN)	43.507		
Myanmar (MM)	Kyat (MMK)	1369.65		
Nepal (NP)	Rupee (NPR)	137.22		
New Caledonia (NC)	CFP Franc (XPF)	151.518		
Nicaragua (NI)	Gold Cordoba (NIO)	36.6614		
Niger Republic (NE)	CFA Franc (XOF)	832.884		
Nigeria (NG)	Naira (NGN)	252.164		
Oman (OM)	Rial (OMR)	0.5986		
Pakistan (PK)	Rupee (PKR)	146.759		
Panama (PA)	Balboa (PAB)	1.5547		
Papua New Guinea (PG)	Kina (PGK)	3.1784		
Paraguay (PY)	Guarani (PYG)	6988.16		
Peru (PE)	New Sol (PEN)	4.0825		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.3276		
Qatar (QA)	Riyal (QAR)	5.6603		
Romania (RO)	New Leu (RON)	5.7919		
Russia (RU)	Rouble (RUB)	50.7084		
Rwanda (RW)	Franc (RWF)	952.99		
Saotome & Principe (ST)	Dobra (STD)	29864.8		
Senegal (SN)	CFA Franc (XOF)	832.884		
Serbia (XS)	Dinar (RSD)	146.549		
Seychelles (SC)	Rupee (SCR)	22.8055	15/08/12	20.933
Sierra Leone (SL)	Leone (SLL)	6739.95		
Soloman Islands (SB)	Dollar (SBD)	11.006		
Somali Republic (SO)	Schilling (SOS)	2451.68		
Sri Lanka (LK)	Rupee (LKR)	208.323		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.1976		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.1976		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.1976		
Sudan Republic (SD)	Pound (SDG)	6.891		
Surinam (SR)	Dollar (SRG)	5.1304		
Swaziland (SZ)	Lilangeni (SZL)	12.8446		
Syria (SY)	Pound (SYP)	99.8863		
Tajikistan (TJ)	Somoni (TJS)	50.7084		
Tanzania (TZ)	Schilling (TZS)	2468.01		
Togo Republic (TG)	CFA Franc (XOF)	832.884		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5107		
Trinidad/Tobago (TT)	Dollar (TTD)	9.9812		

Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.5337		
Turkey (TR)	Turkish Lira (TRY)	2.8164		
Turkmenistan (TM)	New Manat (TMT)	4.4548		
UAE (HA)	Dirham (AED)	5.7103		
Uganda (UG)	Schilling (UGX)	3855.53		
Ukraine (UA)	Hryvnia (UAH)	12.5795		
Uruguay (UY)	Peso (UYU)	33.9692		
Uzbekistan (UZ)	Sum (UZS)	2942.32		
Vanuatu (VU)	Vatu (VUV)	149.247		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.6767		
Vietnam (VN)	Dong (VND)	32430		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	151.518		
Western Samoa (WS)	Tala (WST)	3.6102		
Yemen (Rep of) (YE)	Rial (YER)	334.328		
Zambia (ZM)	Kwacha (ZMK)	7446.78		
Zimbabwe (ZW)	Dollar (ZWL)	587.658		