

Rates of Exchange for Customs and VAT purposes 07-2013

Monday 1 July 2013 to Wednesday 31 July 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)	1.1683		
Argentina	Peso (ARS)	8.3723		
Australia	Dollar (AUD)	1.6422		
Austria	Euro (EUR)	1.1683		
Belgium	Euro (EUR)	1.1683		
Brazil	Real (BRL)	3.4049		
Canada	Dollar (CAD)	1.5957		
Cyprus	Euro (EUR)	1.1683		
Denmark	Krone (DKK)	8.7145		
Estonia	Euro (EUR)	1.1683		
Finland	Euro (EUR)	1.1683		
France	Euro (EUR)	1.1683		
Germany	Euro (EUR)	1.1683		
Greece	Euro (EUR)	1.1683		
Hong Kong	Dollar (HKD)	12.1462		
India	Rupee (INR)	91.9869		
Ireland	Euro (EUR)	1.1683		
Israel	Shekel (ILS)	5.6314		
Italy	Euro (EUR)	1.1683		
Japan	Yen (JPY)	148.778		
Luxembourg	Euro (EUR)	1.1683		
Malaysia	Ringgit (MYR)	4.9353		
Malta	Euro (EUR)	1.1683		

Mexico	Mexican Peso (MXN)	20.1619		
Netherland	Euro (EUR)	1.1683		
New Zealand	Dollar (NZD)	1.9467		
Norway	Norwegian Krone (NOK)	8.9536		
Philippines	Peso (PHP)	67.6825		
Portugal	Euro (EUR)	1.1683		
Saudi Arabia	Riyal (SAR)	5.8731		
Singapore	Dollar (SGD)	1.9665		
Slovakia	Euro (EUR)	1.1683		
Slovenia	Euro (EUR)	1.1683		
South Africa	Rand (ZAR)	15.5487		
South Korea (KR)	Won (KRW)	1770.75		
Spain (ES)	Euro (EUR)	1.1683		
Sweden (SE)	Krona (SEK)	10.0072		
Switzerland (CH)	Franc (CHF)	1.4398		
Taiwan (TW)	Dollar (TWD)	46.7671		
Thailand (TH)	Baht (THB)	48.0371		
USA (US)	Dollar (USD)	1.566		

*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)	5.7582	17/07/13	5.4664
Afghanistan (AF)	Afghani (AFN)	84.7839		
Albania (AL)	Lek (ALL)	166.111		
Algeria (DZ)	Dinar (DZD)	122.918		
Angola (AO)	Readj Kwanza (AOA)	150.88		

Antigua (AG)	E Caribbean Dollar (XCD)	4.233	17/07/13	4.0183
Armenia (AM)	Dram (AMD)	648.155	17/07/13	610.927
Aruba (AA)	Florin (AWG)	2.8063	17/07/13	2.664
Azerbaijan (AZ)	New Manat (AZN)	1.2288	17/07/13	1.1662
Bahamas (BS)	Dollar (BSD)	1.566		
Bahrain (BH)	Dinar (BHD)	0.591	17/07/13	0.5611
Bangladesh (BD)	Taka (BDT)	121.9	17/07/13	115.741
Barbados (BB)	Dollar (BBD)	3.1355	17/07/13	2.9765
Belarus (BY)	Rouble (BYR)	13710		
Belize (BZ)	Dollar (BZD)	3.1669	17/07/13	3.0063
Benin (BJ)	CFA Franc (XOF)	770.897		
Bermuda (BM)	Dollar (US) (BMD)	1.566		
Bhutan (BT)	Ngultrum (BTN)	91.9869		
Bolivia (BO)	Boliviano (BOB)	10.8332	17/07/13	10.2839
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.2986		
Botswana (BW)	Pula (BWP)	13.3654		
Brunei (BN)	Dollar (BND)	1.9602		
Bulgaria (BG)	Lev (BGN)	2.2984		
Burkina Faso (BK)	CFA Franc (XOF)	770.897		
Burundi (BI)	Franc (BIF)	2437.86	17/07/13	2315.72
Cambodia	Riel (KHR)	6242.78	17/07/13	5918.77
Cameroon Republic	CFA Franc (XAF)	770.897		
Cape Verde Islands	Escudo (CVE)	128.947		
Cayman Islands	Dollar (KYD)	1.2856	17/07/13	1.2204
Central African Republic	CFA Franc (XAF)	770.897		
Chad	CFA Franc (XAF)	770.897		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile	Peso (CLP)	771.694		
China	Yuan (CNY)	9.6116	17/07/13	9.1269
Colombia	Peso (COP)	2952.7		
Comoros	Franc (KMF)	578.173		
Congo (Brazaville)	CFA Franc (XAF)	770.897		
Congo (DemRep)	Congo Fr (CDF)	1440.29		
Costa Rica	Colon (CRC)	782.089	17/07/13	742.355
Cote d'Ivoire	CFA Franc (XOF)	770.897		
Croatia	Kuna (HRK)	8.7747		
Cuba	Peso (CUP)	1.5678	17/07/13	1.4883
Czech Republic	Koruna (CZK)	30.2679		
Djibouti	Franc (DJF)	274.356	17/07/13	260.444
Dominica	E Caribbean Dollar (XCD)	4.233		
Dominican Republic	Peso (DOP)	64.7873		
Dubai	Dirham (AED)	5.7582	17/07/13	5.4664
Ecuador	Dollar (ECS)	1.566		
Egypt	Pound (EGP)	10.9637		
El Salvador	Colon (SVC)	13.7139	17/07/13	13.0185
Equatorial Guinea	CFA Franc (XAF)	770.897		
Eritrea	Nakfa (ERN)	18.0605	10/07/13	16.6989
Ethiopia	Birr (ETB)	29.3163		
Fiji Islands	Dollar (FJD)	2.8899		
Fr. Polynesia	CFP Franc (XPF)	140.242		
Gabon	CFA Franc (XAF)	770.897		
Gambia	Dalasi (GMD)	57.3014	17/07/13	48.532
Georgia	Lari (GEL)	49.5953		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana	Cedi (GHS)	3.1473		
Grenada	E Caribbean Dollar (XCD)	4.233		
Guatemala	Quetzal (GTQ)	12.2622		
Guinea Bissau	CFA Franc (XOF)	770.897		
Guinea Republic	Franc (GNF)	10977.4	31/07/13	10803.8
Guyana	Dollar (GYD)	316.607	17/07/13	300.552
Haiti	Gourde (HTG)	67.8052	10/07/13	64.0078
Honduras	Lempira (HNL)	31.8097	17/07/13	30.2115
Hungary	Forint (HUF)	341.056		
Iceland	Krona (ISK)	188.522		
Indonesia	Rupiah (IDR)	15477.6		
Iran	Rial (IRR)	19249.6	17/07/13	18273.5
Iraq	Dinar (IQD)	1822.59	17/07/13	1728.45
Jamaica	Dollar (JMD)	156.736		
Jordan	Dinar (JOD)	1.1105	17/07/13	1.0533
Kazakhstan	Tenge (KZT)	237.326		
Kenya	Schilling (KES)	134.278		
Korea (North)	Won (KPW)	2.0381	17/07/13	1.9347
Kuwait	Dinar (KWD)	0.4441		
Kyrgyz Republic	Som (KGS)	49.5953		
Lao People's Dem Rep	Kip (LAK)	12056		
Latvia	Lat (LVL)	0.8245		
Lebanon	Pound (LBP)	2369.65	17/07/13	2249.49
Lesotho	Loti (LSL)	15.5736		
Liberia	Dollar (US) (LRD)	1.566		
Libya	Dinar (LYD)	1.9675		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania	Litas (LTL)	4.0578		
Macao	Pataca (MOP)	12.5343	17/07/13	11.8872
Macedonia	Denar (MKD)	72.7593		
Madagascar	Malagasy Ariary (MGA)	3398.04		
Malawi	Kwacha (MWK)	511.089		
Maldives Islands	Rufiyaa (MVR)	24.0964	17/07/13	22.8596
Mali Republic	CFA Franc (XOF)	770.897		
Mauritania	Ouguiya (MRO)	471.109		
Mauritius	Rupee (MUR)	48.2084		
Moldova	Leu (MDL)	19.4245		
Mongolia	Tugrik (MNT)	2245.8		
Montserrat	E Caribbean Dollar (XCD)	4.233		
Morocco	Dirham (MAD)	13.1326		
Mozambique	Metical (MZN)	46.8758		
Myanmar	Kyat (MMK)	1473.69		
Nepal	Rupee (NPR)	144.371		
New Caledonia	CFP Franc (XPF)	140.242		
Nicaragua	Gold Cordoba (NIO)	38.6662		
Niger Republic	CFA Franc (XOF)	770.897		
Nigeria	Naira (NGN)	254.916	17/07/13	241.097
Oman	Rial (OMR)	0.6036	17/07/13	0.5731
Pakistan	Rupee (PKR)	154.439		
Panama	Balboa (PAB)	1.5678	17/07/13	1.4883
Papua New Guinea	Kina (PGK)	3.5194	31/07/13	3.5081
Paraguay	Guarani (PYG)	6921.63		
Peru	New Sol (PEN)	4.2675		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland	Zloty (PLN)	4.9709		
Qatar	Riyal (QAR)	5.709	17/07/13	5.4191
Romania	New Leu (RON)	5.2321		
Russia	Rouble (RUB)	49.5953		
Rwanda	Franc (RWF)	1019.82	17/07/13	968.108
Saotome & Principe	Dobra (STD)	27931		
Senegal	CFA Franc (XOF)	770.897		
Serbia	Dinar (RSD)	133.463		
Seychelles	Rupee (SCR)	18.5779		
Sierra Leone	Leone (SLL)	6794.44	17/07/13	6442.06
Soloman Islands	Dollar (SBD)	11.2741	17/07/13	10.6982
Somali Republic	Schilling (SOS)	2158.79	10/07/13	2044.51
Sri Lanka	Rupee (LKR)	201.534		
St Christopher & Anguilla	E Caribbean Dollar (XCD)	4.233		
St Lucia	E Caribbean Dollar (XCD)	4.233		
St Vincent	E Caribbean Dollar (XCD)	4.233		
Sudan Republic	Pound (SDG)	6.9161	17/07/13	6.5654
Surinam	Dollar (SRG)	5.1736	17/07/13	4.9113
Swaziland	Lilangeni (SZL)	15.5736		
Syria	Pound (SYP)	155.662		
Tajikistan	Somoni (TJS)	49.5953		
Tanzania	Schilling (TZS)	2574.25	17/07/13	2419.9
Togo Republic	CFA Franc (XOF)	770.897		
Tonga Islands	Pa'anga (AUS) (TOP)	1.6422		
Trinidad/Tobago	Dollar (TTD)	10.065	17/07/13	9.5546

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia	Dinar (TND)	2.5422		
Turkey	Turkish Lira (TRY)	2.9064		
Turkmenistan	New Manat (TMT)	4.4375		
UAE	Dirham (AED)	5.7582	17/07/13	5.4664
Uganda	Schilling (UGX)	4076.15	17/07/13	3854.57
Ukraine	Hryvnia (UAH)	12.7784	17/07/13	12.1367
Uruguay	Peso (UYU)	32.4133		
Uzbekistan	Sum (UZS)	3268.68		
Vanuatu	Vatu (VUV)	151.645		
Venezuela	Bolivar Fuerte (VEF)	9.8645	17/07/13	9.3643
Vietnam	Dong (VND)	32927.5		
Wallis & Futuna Islands	CFP Franc (XPF)	140.242		
Western Samoa	Tala (WST)	3.6423		
Yemen (Rep of)	Rial (YER)	337.105	17/07/13	320.085
Zambia	Kwacha (ZMW)	8.5129		
Zimbabwe	Dollar (ZWL)	592.61	17/07/13	562.559