

Rates of Exchange for Customs and VAT purposes 02-2013

Friday 1 Feb 2013 to Thursday 28 Feb 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)	1.1928		
Argentina (AR)	Peso (ARS)	7.8554		
Australia (AU)	Dollar (AUD)	1.5017		
Austria (AT)	Euro (EUR)	1.1928		
Belgium (BE)	Euro (EUR)	1.1928		
Brazil (BR)	Real (BRL)	3.2316	20/02/13	3.0578
Canada (CA)	Dollar (CAD)	1.5821		
Cyprus (CY)	Euro (EUR)	1.1928		
Denmark (DK)	Krone (DKK)	8.9014		
Estonia (EE)	Euro (EUR)	1.1928		
Finland (FI)	Euro (EUR)	1.1928		
France (FR)	Euro (EUR)	1.1928		
Germany (DE)	Euro (EUR)	1.1928		
Greece (GR)	Euro (EUR)	1.1928		
Hong Kong (HK)	Dollar (HKD)	12.2822		
India (IN)	Rupee (INR)	85.0451		
Ireland (IE)	Euro (EUR)	1.1928		
Israel (IL)	Shekel (ILS)	5.9014	27/02/13	5.597
Italy (IT)	Euro (EUR)	1.1928		
Japan (JP)	Yen (JPY)	140.261		
Luxembourg (LU)	Euro (EUR)	1.1928		
Malaysia (MY)	Ringgit (MYR)	4.8178		
Malta (MT)	Euro (EUR)	1.1928		

Mexico (MX)	Mexican Peso (MXN)	20.0582		
Netherland (NL)	Euro (EUR)	1.1928		
New Zealand (NZ)	Dollar (NZD)	1.8792		
Norway (NO)	Norwegian Krone (NOK)	8.8291		
Philippines (PH)	Peso (PHP)	64.364		
Portugal (PT)	Euro (EUR)	1.1928		
Saudi Arabia (SA)	Riyal (SAR)	5.9409		
Singapore (SG)	Dollar (SGD)	1.9439		
Slovakia (SK)	Euro (EUR)	1.1928		
Slovenia (SI)	Euro (EUR)	1.1928		
South Africa (ZA)	Rand (ZAR)	14.3054	27/02/13	13.5846
South Korea (KR)	Won (KRW)	1689.02		
Spain (ES)	Euro (EUR)	1.1928		
Sweden (SE)	Krona (SEK)	10.3692	20/02/13	9.7925
Switzerland (CH)	Franc (CHF)	1.4712		
Taiwan (TW)	Dollar (TWD)	45.9404		
Thailand (TH)	Baht (THB)	47.1681		
USA (US)	Dollar (USD)	1.5842		

*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)	5.8265		
Afghanistan (AF)	Afghani (AFN)	81.2661		
Albania (AL)	Lek (ALL)	166.522		
Algeria (DZ)	Dinar (DZD)	124.475		
Angola (AO)	Readj Kwanza (AOA)	152.142		

Antigua (AG)	E Caribbean Dollar (XCD)	4.2831		
Armenia (AM)	Dram (AMD)	644.038		
Aruba (AA)	Florin (AWG)	2.8395		
Azerbaijan (AZ)	New Manat (AZN)	1.2437		
Bahamas (BS)	Dollar (BSD)	1.5842		
Bahrain (BH)	Dinar (BHD)	0.5981		
Bangladesh (BD)	Taka (BDT)	126.135		
Barbados (BB)	Dollar (BBD)	3.1726		
Belarus (BY)	Rouble (BYR)	13737.4		
Belize (BZ)	Dollar (BZD)	3.1647		
Benin (BJ)	CFA Franc (XOF)	782.865		
Bermuda (BM)	Dollar (US) (BMD)	1.5842		
Bhutan (BT)	Ngultrum (BTN)	85.0451		
Bolivia (BO)	Boliviano (BOB)	10.9613		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.3343		
Botswana (BW)	Pula (BWP)	12.6551		
Brunei (BN)	Dollar (BND)	1.9475		
Bulgaria (BG)	Lev (BGN)	2.3342		
Burkina Faso (BK)	CFA Franc (XOF)	782.865		
Burundi (BI)	Franc (BIF)	2487.29		
Cambodia (KH)	Riel (KHR)	6310.3		
Cameroon Republic (CM)	CFA Franc (XAF)	782.865		
Cape Verde Islands (CV)	Escudo (CVE)	130.6		
Cayman Islands (KY)	Dollar (KYD)	1.3008		
Central African Republic (CF)	CFA Franc (XAF)	782.865		
Chad (TD)	CFA Franc (XAF)	782.865		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	748.575		
China (CN)	Yuan (CNY)	9.8595		
Colombia (CO)	Peso (COP)	2804.05		
Comoros (KM)	Franc (KMF)	587.149		
Congo (Brazaville) (CG)	CFA Franc (XAF)	782.865		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1448.68		
Costa Rica (CR)	Colon (CRC)	788.749		
Cote d'Ivoire (CI)	CFA Franc (XOF)	782.865		
Croatia (HR)	Kuna (HRK)	9.0084		
Cuba (CU)	Peso (CUP)	1.5863		
Czech Republic (CZ)	Koruna (CZK)	30.5863		
Djibouti (DJ)	Franc (DJF)	277.285		
Dominica (DM)	E Caribbean Dollar (XCD)	4.2831		
Dominican Republic (DO)	Peso (DOP)	64.0469		
Dubai (DU)	Dirham (AED)	5.8265		
Ecuador (EC)	Dollar (ECS)	1.5842		
Egypt (EG)	Pound (EGP)	10.4741		
El Salvador (SV)	Colon (SVC)	13.8762		
Equatorial Guinea (GQ)	CFA Franc (XAF)	782.865		
Eritrea (ER)	Nakfa (ERN)	23.7945		
Ethiopia (ET)	Birr (ETB)	29.0634		
Fiji Islands (FJ)	Dollar (FJD)	2.8027		
French Polynesia (PF)	CFP Franc (XPF)	142.419		
Gabon (GA)	CFA Franc (XAF)	782.865		
Gambia (GM)	Dalasi (GMD)	52.3481		
Georgia (GE)	Lari (GEL)	48.0372		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	3.0299		
Grenada (GD)	E Caribbean Dollar (XCD)	4.2831		
Guatemala (GT)	Quetzal (GTQ)	12.4692		
Guinea Bissau (GW)	CFA Franc (XOF)	782.865		
Guinea Republic (GN)	Franc (GNF)	11088.2		
Guyana (GY)	Dollar (GYD)	319.164		
Haiti (HT)	Gourde (HTG)	66.8626		
Honduras (HN)	Lempira (HNL)	31.5991		
Hungary (HU)	Forint (HUF)	350.015		
Iceland (IS)	Krona (ISK)	204.125		
Indonesia (ID)	Rupiah (IDR)	15276.1		
Iran (IR)	Rial (IRR)	19477.4		
Iraq (IQ)	Dinar (IQD)	1844.87		
Jamaica (JM)	Dollar (JMD)	147.336		
Jordan (JO)	Dinar (JOD)	1.125		
Kazakhstan (KZ)	Tenge (KZT)	239.111		
Kenya (KE)	Schilling (KES)	138.008		
Korea (North) (KP)	Won (KPW)	2.0622		
Kuwait (KW)	Dinar (KWD)	0.4464		
Kyrgyz Republic (KG)	Som (KGS)	48.0372		
Lao People's Dem Republic (LA)	Kip (LAK)	12574.6		
Latvia (LV)	Lat (LVL)	0.8324		
Lebanon (LB)	Pound (LBP)	2388.18		
Lesotho (LS)	Loti (LSL)	14.1137		
Liberia (LR)	Dollar (US) (LRD)	1.5842		
Libya (LY)	Dinar (LYD)	1.9884		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.1208		
Macao (MO)	Pataca (MOP)	12.6673		
Macedonia (MK)	Denar (MKD)	74.699		
Madagascar (MG)	Malagasy Ariary (MGA)	3545.38		
Malawi (MW)	Kwacha (MWK)	555.206		
Maldives Islands (MV)	Rufiyaa (MVR)	24.3656		
Mali Republic (ML)	CFA Franc (XOF)	782.865		
Mauritania (MR)	Ouguiya (MRO)	479.856		
Mauritius (MU)	Rupee (MUR)	48.3822		
Moldova (MD)	Leu (MDL)	19.2101		
Mongolia (MN)	Tugrik (MNT)	2212.89		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.2831		
Morocco (MA)	Dirham (MAD)	13.318		
Mozambique (MZ)	Metical (MZN)	47.5891		
Myanmar (MM)	Kyat (MMK)	1361.05		
Nepal (NP)	Rupee (NPR)	136.587		
New Caledonia (NC)	CFP Franc (XPF)	142.419		
Nicaragua (NI)	Gold Cordoba (NIO)	38.3625		
Niger Republic (NE)	CFA Franc (XOF)	782.865		
Nigeria (NG)	Naira (NGN)	249.208		
Oman (OM)	Rial (OMR)	0.6107		
Pakistan (PK)	Rupee (PKR)	154.926		
Panama (PA)	Balboa (PAB)	1.5863		
Papua New Guinea (PG)	Kina (PGK)	3.3051		
Paraguay (PY)	Guarani (PYG)	6614.88	27/02/13	6271.51
Peru (PE)	New Sol (PEN)	4.0508		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	4.9669		
Qatar (QA)	Riyal (QAR)	5.7755		
Romania (RO)	New Leu (RON)	5.185		
Russia (RU)	Rouble (RUB)	48.0372		
Rwanda (RW)	Franc (RWF)	1001.55		
Saotome & Principe (ST)	Dobra (STD)	28337.7		
Senegal (SN)	CFA Franc (XOF)	782.865		
Serbia (XS)	Dinar (RSD)	133.487		
Seychelles (SC)	Rupee (SCR)	20.6581		
Sierra Leone (SL)	Leone (SLL)	6860.71		
Soloman Islands (SB)	Dollar (SBD)	11.2439		
Somali Republic (SO)	Schilling (SOS)	2482.56		
Sri Lanka (LK)	Rupee (LKR)	200.746		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.2831		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.2831		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.2831		
Sudan Republic (SD)	Pound (SDG)	7.0035		
Surinam (SR)	Dollar (SRG)	5.2348		
Swaziland (SZ)	Lilangeni (SZL)	14.1137		
Syria (SY)	Pound (SYP)	112.389		
Tajikistan (TJ)	Somoni (TJS)	48.0372		
Tanzania (TZ)	Schilling (TZS)	2546.81		
Togo Republic (TG)	CFA Franc (XOF)	782.865		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5017		
Trinidad/Tobago (TT)	Dollar (TTD)	10.1676		

Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.4749		
Turkey (TR)	Turkish Lira (TRY)	2.7953		
Turkmenistan (TM)	New Manat (TMT)	4.5091		
UAE (HA)	Dirham (AED)	5.8265		
Uganda (UG)	Schilling (UGX)	4235.42		
Ukraine (UA)	Hryvnia (UAH)	12.8887		
Uruguay (UY)	Peso (UYU)	30.6156		
Uzbekistan (UZ)	Sum (UZS)	3154.45		
Vanuatu (VU)	Vatu (VUV)	147.011		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.8127	27/02/13	9.7676
Vietnam (VN)	Dong (VND)	33066.4		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	142.419		
Western Samoa (WS)	Tala (WST)	3.5757		
Yemen (Rep of) (YE)	Rial (YER)	340.975		
Zambia (ZM)	Kwacha (ZMW)	8.3757		
Zimbabwe (ZW)	Dollar (ZWL)	599.621		