

Rates of Exchange for Customs and VAT purposes 11-2013

Friday 01 Nov 2013 to Saturday 30 Nov 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)	1.1731		
Argentina	Peso (ARS)	9.4762		
Australia	Dollar (AUD)	1.6793		
Austria	Euro (EUR)	1.1731		
Belgium	Euro (EUR)	1.1731		
Brazil	Real (BRL)	3.5272	20/11/13	3.7188
Canada	Dollar (CAD)	1.6797		
Cyprus	Euro (EUR)	1.1731		
Denmark	Krone (DKK)	8.7506		
Estonia	Euro (EUR)	1.1731		
Finland	Euro (EUR)	1.1731		
France	Euro (EUR)	1.1731		
Germany	Euro (EUR)	1.1731		
Greece	Euro (EUR)	1.1731		
Hong Kong	Dollar (HKD)	12.5345		
India	Rupee (INR)	99.5918		
Ireland	Euro (EUR)	1.1731		
Israel	Shekel (ILS)	5.6833		
Italy	Euro (EUR)	1.1731		
Japan	Yen (JPY)	157.294		
Luxembourg	Euro (EUR)	1.1731		
Malaysia	Ringgit (MYR)	5.1219		
Malta	Euro (EUR)	1.1731		

Mexico	Mexican Peso (MXN)	20.9626		
Netherland	Euro (EUR)	1.1731		
New Zealand	Dollar (NZD)	1.9271		
Norway	Norwegian Krone (NOK)	9.567		
Philippines	Peso (PHP)	69.7102		
Portugal	Euro (EUR)	1.1731		
Saudi Arabia	Riyal (SAR)	6.0635		
Singapore	Dollar (SGD)	2.003		
Slovakia	Euro (EUR)	1.1731		
Slovenia	Euro (EUR)	1.1731		
South Africa	Rand (ZAR)	15.7971		
South Korea	Won (KRW)	1707.21		
Spain	Euro (EUR)	1.1731		
Sweden	Krona (SEK)	10.3139		
Switzerland	Franc (CHF)	1.4417		
Taiwan	Dollar (TWD)	47.505		
Thailand	Baht (THB)	50.3456		
USA	Dollar (USD)	1.6168		

*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)	5.9459		
Afghanistan	Afghani (AFN)	90.2129		
Albania	Lek (ALL)	166.019		
Algeria	Dinar (DZD)	131.723		
Angola	Readj Kwanza (AOA)	158.265		

Antigua	E Caribbean Dollar (XCD)	4.3707		
Armenia	Dram (AMD)	656.565		
Aruba	Florin (AWG)	2.8976		
Azerbaijan	New Manat (AZN)	1.2679		
Bahamas	Dollar (BSD)	1.6168		
Bahrain	Dinar (BHD)	0.6103		
Bangladesh	Taka (BDT)	125.688		
Barbados	Dollar (BBD)	3.2375		
Belarus	Rouble (BYR)	14900.6		
Belize	Dollar (BZD)	3.2213		
Benin	CFA Franc (XOF)	775.313		
Bermuda	Dollar (US) (BMD)	1.6168		
Bhutan	Ngultrum (BTN)	99.5918		
Bolivia	Boliviano (BOB)	11.1856		
Bosnia- Herzegovinia	Marka (BAM)	2.3117		
Botswana	Pula (BWP)	13.6087		
Brunei	Dollar (BND)	2.0028		
Bulgaria	Lev (BGN)	2.3119		
Burkina Faso	CFA Franc (XOF)	775.313		
Burundi	Franc (BIF)	2510.69		
Cambodia	Riel (KHR)	6594.79		
Cameroon Republic	CFA Franc (XAF)	775.313		
Cape Verde Islands	Escudo (CVE)	128.383		
Cayman Islands	Dollar (KYD)	1.3274		
Central African Republic	CFA Franc (XAF)	775.313		
Chad	CFA Franc (XAF)	775.313		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile	Peso (CLP)	803.701		
China	Yuan (CNY)	9.8692		
Colombia	Peso (COP)	3043.34		
Comoros	Franc (KMF)	581.485		
Congo (Brazaville)	CFA Franc (XAF)	775.313		
Congo (DemRep)	Congo Fr (CDF)	1494.92		
Costa Rica	Colon (CRC)	809.36		
Cote d'Ivoire	CFA Franc (XOF)	775.313		
Croatia	Kuna (HRK)	9.0019		
Cuba	Peso (CUP)	1.6188		
Czech Republic	Koruna (CZK)	30.5052	20/11/13	32.3084
Djibouti	Franc (DJF)	282.796		
Dominica	E Caribbean Dollar (XCD)	4.3707		
Dominican Republic	Peso (DOP)	68.7969		
Dubai	Dirham (AED)	5.9459		
Ecuador	Dollar (ECS)	1.6168		
Egypt	Pound (EGP)	11.1534		
El Salvador	Colon (SVC)	14.16		
Equatorial Guinea	CFA Franc (XAF)	775.313		
Eritrea	Nakfa (ERN)	23.9183		
Ethiopia	Birr (ETB)	30.6859		
Fiji Islands	Dollar (FJD)	2.9583		
Fr. Polynesia	CFP Franc (XPF)	141.045		
Gabon	CFA Franc (XAF)	775.313		
Gambia	Dalasi (GMD)	52.7714	13/11/13	60.5019
Georgia	Lari (GEL)	2.6937		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana	Cedi (GHS)	3.5451		
Grenada	E Caribbean Dollar (XCD)	4.3707		
Guatemala	Quetzal (GTQ)	12.8909		
Guinea Bissau	CFA Franc (XOF)	775.313		
Guinea Republic	Franc (GNF)	11379.9		
Guyana	Dollar (GYD)	324.478		
Haiti	Gourde (HTG)	68.6849		
Honduras	Lempira (HNL)	33.1035		
Hungary	Forint (HUF)	347.035		
Iceland	Krona (ISK)	194.218		
Indonesia	Rupiah (IDR)	18328.3		
Iran	Rial (IRR)	20065.2		
Iraq	Dinar (IQD)	1883.9		
Jamaica	Dollar (JMD)	168.075		
Jordan	Dinar (JOD)	1.1461		
Kazakhstan	Tenge (KZT)	249.279		
Kenya	Schilling (KES)	137.27		
Korea (North)	Won (KPW)	2.1044		
Kuwait	Dinar (KWD)	0.4573		
Kyrgyz Republic	Som (KGS)	78.6407		
Lao People's Dem Rep	Kip (LAK)	12695.9		
Latvia	Lat (LVL)	0.8306		
Lebanon	Pound (LBP)	2439.86		
Lesotho	Loti (LSL)	15.8075		
Liberia	Dollar (US) (LRD)	1.6168		
Libya	Dinar (LYD)	1.9869		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania	Litas (LTL)	4.0811		
Macao	Pataca (MOP)	12.9274		
Macedonia	Denar (MKD)	72.7548		
Madagascar	Malagasy Ariary (MGA)	3647.05		
Malawi	Kwacha (MWK)	607.035	27/11/13	643.624
Maldives Islands	Rufiyaa (MVR)	24.8802		
Mali Republic	CFA Franc (XOF)	775.313		
Mauritania	Ouguiya (MRO)	482.389		
Mauritius	Rupee (MUR)	49.2101		
Moldova	Leu (MDL)	21.0859		
Mongolia	Tugrik (MNT)	2732.45		
Montserrat	E Caribbean Dollar (XCD)	4.3707		
Morocco	Dirham (MAD)	13.2828		
Mozambique	Metical (MZN)	47.9151		
Myanmar	Kyat (MMK)	1566.95		
Nepal	Rupee (NPR)	158.625		
New Caledonia	CFP Franc (XPF)	141.045		
Nicaragua	Gold Cordoba (NIO)	40.6022		
Niger Republic	CFA Franc (XOF)	775.313		
Nigeria	Naira (NGN)	258.838		
Oman	Rial (OMR)	0.6232		
Pakistan	Rupee (PKR)	171.919		
Panama	Balboa (PAB)	1.6188		
Papua New Guinea	Kina (PGK)	4.2471		
Paraguay	Guarani (PYG)	7196.96		
Peru	New Sol (PEN)	4.4726		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland	Zloty (PLN)	4.9321		
Qatar	Riyal (QAR)	5.8944		
Romania	New Leu (RON)	5.2545		
Russia	Rouble (RUB)	51.5325		
Rwanda	Franc (RWF)	1084.56		
Saotome & Principe	Dobra (STD)	28090.2		
Senegal	CFA Franc (XOF)	775.313		
Serbia	Dinar (RSD)	134.712		
Seychelles	Rupee (SCR)	19.5016		
Sierra Leone	Leone (SLL)	7005.96		
Soloman Islands	Dollar (SBD)	11.6153		
Somali Republic	Schilling (SOS)	1918.22		
Sri Lanka	Rupee (LKR)	212.056		
St Christopher & Anguilla	E Caribbean Dollar (XCD)	4.3707		
St Lucia	E Caribbean Dollar (XCD)	4.3707		
St Vincent	E Caribbean Dollar (XCD)	4.3707		
Sudan Republic	Pound (SDG)	7.1411	27/11/13	9.1737
Surinam	Dollar (SRG)	5.3419		
Swaziland	Lilangeni (SZL)	15.8075		
Syria	Pound (SYP)	223.129		
Tajikistan	Somoni (TJS)	7.7206		
Tanzania	Schilling (TZS)	2606.19		
Togo Republic	CFA Franc (XOF)	775.313		
Tonga Islands	Pa'anga (AUS) (TOP)	1.6793		
Trinidad/Tobago	Dollar (TTD)	10.3762		

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia	Dinar (TND)	2.6478		
Turkey	Turkish Lira (TRY)	3.1815		
Turkmenistan	New Manat (TMT)	4.6053		
UAE	Dirham (AED)	5.9459		
Uganda	Schilling (UGX)	4071.16		
Ukraine	Hryvnia (UAH)	13.2475		
Uruguay	Peso (UYU)	34.8598		
Uzbekistan	Sum (UZS)	3502.7		
Vanuatu	Vatu (VUV)	154.972		
Venezuela	Bolivar Fuerte (VEF)	10.1854		
Vietnam	Dong (VND)	34179.9		
Wallis & Futuna Islands	CFP Franc (XPF)	141.045		
Western Samoa	Tala (WST)	3.6938		
Yemen (Rep of)	Rial (YER)	348.072		
Zambia	Kwacha (ZMW)	8.5551		
Zimbabwe	Dollar (ZWL)	611.888		