

Rates of Exchange for Customs and VAT purposes 07-2012

Sunday 1 Jul 2012 to Tuesday 31 Jul 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)	1.2391		
Argentina (AR)	Peso (ARS)	7.0719		
Australia (AU)	Dollar (AUD)	1.5448		
Austria (AT)	Euro (EUR)	1.2391		
Belgium (BE)	Euro (EUR)	1.2391		
Brazil (BR)	Real (BRL)	3.1936		
Canada (CA)	Dollar (CAD)	1.6056		
Cyprus (CY)	Euro (EUR)	1.2391		
Denmark (DK)	Krone (DKK)	9.2108		
Estonia (EE)	Euro (EUR)	1.2391		
Finland (FI)	Euro (EUR)	1.2391		
France (FR)	Euro (EUR)	1.2391		
Germany (DE)	Euro (EUR)	1.2391		
Greece (GR)	Euro (EUR)	1.2391		
Hong Kong (HK)	Dollar (HKD)	12.2114		
India (IN)	Rupee (INR)	88.2486		
Ireland (IE)	Euro (EUR)	1.2391		
Israel (IL)	Shekel (ILS)	6.0822		
Italy (IT)	Euro (EUR)	1.2391		
Japan (JP)	Yen (JPY)	124.905		
Luxembourg (LU)	Euro (EUR)	1.2391		
Malaysia (MY)	Ringgit (MYR)	4.9664		
Malta (MT)	Euro (EUR)	1.2391		

Mexico (MX)	Mexican Peso (MXN)	21.5964	25/07/12	20.477
Netherland (NL)	Euro (EUR)	1.2391		
New Zealand (NZ)	Dollar (NZD)	1.9757		
Norway (NO)	Norwegian Krone (NOK)	9.2886		
Philippines (PH)	Peso (PHP)	66.3321		
Portugal (PT)	Euro (EUR)	1.2391		
Saudi Arabia (SA)	Riyal (SAR)	5.9029		
Singapore (SG)	Dollar (SGD)	1.996		
Slovakia (SK)	Euro (EUR)	1.2391		
Slovenia (SI)	Euro (EUR)	1.2391		
South Africa (ZA)	Rand (ZAR)	12.8847		
South Korea (KR)	Won (KRW)	1811.56		
Spain (ES)	Euro (EUR)	1.2391		
Sweden (SE)	Krona (SEK)	10.9325		
Switzerland (CH)	Franc (CHF)	1.4879		
Taiwan (TW)	Dollar (TWD)	46.9936		
Thailand (TH)	Baht (THB)	49.5386		
USA (US)	Dollar (USD)	1.5739		

*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)	5.7458		
Afghanistan (AF)	Afghani (AFN)	75.368		
Albania (AL)	Lek (ALL)	171.526		
Algeria (DZ)	Dinar (DZD)	122.172		
Angola (AO)	Readj Kwanza (AOA)	149.148		

Antigua (AG)	E Caribbean Dollar (XCD)	4.2237		
Armenia (AM)	Dram (AMD)	649.185		
Aruba (AA)	Florin (AWG)	2.8001		
Azerbaijan (AZ)	New Manat (AZN)	1.228		
Bahamas (BS)	Dollar (BSD)	1.5739		
Bahrain (BH)	Dinar (BHD)	0.5899		
Bangladesh (BD)	Taka (BDT)	127.999		
Barbados (BB)	Dollar (BBD)	3.1286		
Belarus (BY)	Rouble (BYR)	12983.7		
Belize (BZ)	Dollar (BZD)	2.9933		
Benin (BJ)	CFA Franc (XOF)	812.763		
Bermuda (BM)	Dollar (US) (BMD)	1.5739		
Bhutan (BT)	Ngultrum (BTN)	88.2486		
Bolivia (BO)	Boliviano (BOB)	10.8093		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.4234		
Botswana (BW)	Pula (BWP)	12.1405		
Brunei (BN)	Dollar (BND)	1.9903		
Bulgaria (BG)	Lev (BGN)	2.4231		
Burkina Faso (BK)	CFA Franc (XOF)	812.763		
Burundi (BI)	Franc (BIF)	2208.86		
Cambodia (KH)	Riel (KHR)	6397.99		
Cameroon Republic (CM)	CFA Franc (XAF)	812.763		
Cape Verde Islands (CV)	Escudo (CVE)	136.501		
Cayman Islands (KY)	Dollar (KYD)	1.2828		
Central African Republic (CF)	CFA Franc (XAF)	812.763		
Chad (TD)	CFA Franc (XAF)	812.763		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	780.82		
China (CN)	Yuan (Renminbi) (CNY)	9.957		
Colombia (CO)	Peso (COP)	2792.28		
Comoros (KM)	Franc (KMF)	609.572		
Congo (Brazaville) (CG)	CFA Franc (XAF)	812.763		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1441.57		
Costa Rica (CR)	Colon (CRC)	780.164		
Cote d'Ivoire (CI)	CFA Franc (XOF)	812.763		
Croatia (HR)	Kuna (HRK)	9.3535		
Cuba (CU)	Peso (CUP)	1.5643		
Czech Republic (CZ)	Koruna (CZK)	31.6398		
Djibouti (DJ)	Franc (DJF)	275.239		
Dominica (DM)	E Caribbean Dollar (XCD)	4.2237		
Dominican Republic (DO)	Peso (DOP)	61.086		
Dubai (DU)	Dirham (AED)	5.7458		
Ecuador (EC)	Dollar (ECS)	1.5739		
Egypt (EG)	Pound (EGP)	9.4586		
El Salvador (SV)	Colon (SVC)	13.6837		
Equatorial Guinea (GQ)	CFA Franc (XAF)	812.763		
Eritrea (ER)	Nakfa (ERN)	23.4645		
Ethiopia (ET)	Birr (ETB)	27.7686		
Fiji Islands (FJ)	Dollar (FJD)	2.8561		
French Polynesia (PF)	CFP Franc (XPF)	147.858		
Gabon (GA)	CFA Franc (XAF)	812.763		
Gambia (GM)	Dalasi (GMD)	49.0801		
Georgia (GE)	Lari (GEL)	50.8437		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	3.0152		
Grenada (GD)	E Caribbean Dollar (XCD)	4.2237		
Guatemala (GT)	Quetzal (GTQ)	12.3118		
Guinea Bissau (GW)	CFA Franc (XOF)	812.763		
Guinea Republic (GN)	Franc (GNF)	11247.4		
Guyana (GY)	Dollar (GYD)	315.144		
Haiti (HT)	Gourde (HTG)	65.6537		
Honduras (HN)	Lempira (HNL)	29.8077		
Hungary (HU)	Forint (HUF)	364.968		
Iceland (IS)	Krona (ISK)	196.437		
Indonesia (ID)	Rupiah (IDR)	14681		
Iran (IR)	Rial (IRR)	19240.9		
Iraq (IQ)	Dinar (IQD)	1817.72		
Jamaica (JM)	Dollar (JMD)	137.784		
Jordan (JO)	Dinar (JOD)	1.1096		
Kazakhstan (KZ)	Tenge (KZT)	233.042		
Kenya (KE)	Schilling (KES)	132.809		
Korea (North) (KP)	Won (KPW)	2.0336		
Kuwait (KW)	Dinar (KWD)	0.4379		
Kyrgyz Republic (KG)	Som (KGS)	50.8437		
Lao People's Dem Republic (LA)	Kip (LAK)	12478.4		
Latvia (LV)	Lat (LVL)	0.8632		
Lebanon (LB)	Pound (LBP)	2351.14		
Lesotho (LS)	Loti (LSL)	13.0893		
Liberia (LR)	Dollar (US) (LRD)	1.5739		
Libya (LY)	Dinar (LYD)	1.981		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.2782		
Macao (MO)	Pataca (MOP)	12.5005		
Macedonia (MK)	Denar (MKD)	76.424		
Madagascar (MG)	Malagasy Ariary (MGA)	3387.49	25/07/12	3561.71
Malawi (MW)	Kwacha (MWK)	422.713		
Maldives Islands (MV)	Rufiyaa (MVR)	23.9808		
Mali Republic (ML)	CFA Franc (XOF)	812.763		
Mauritania (MR)	Ouguiya (MRO)	463.034		
Mauritius (MU)	Rupee (MUR)	47.4766		
Moldova (MD)	Leu (MDL)	18.8146		
Mongolia (MN)	Tugrik (MNT)	2066.44		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.2237		
Morocco (MA)	Dirham (MAD)	13.6929		
Mozambique (MZ)	Metical (MZN)	43.6753		
Myanmar (MM)	Kyat (MMK)	1323.4		
Nepal (NP)	Rupee (NPR)	139.348		
New Caledonia (NC)	CFP Franc (XPF)	147.858		
Nicaragua (NI)	Gold Cordoba (NIO)	36.7515		
Niger Republic (NE)	CFA Franc (XOF)	812.763		
Nigeria (NG)	Naira (NGN)	255.27		
Oman (OM)	Rial (OMR)	0.6024		
Pakistan (PK)	Rupee (PKR)	147.287		
Panama (PA)	Balboa (PAB)	1.5643		
Papua New Guinea (PG)	Kina (PGK)	3.1938		
Paraguay (PY)	Guarani (PYG)	7062.82		
Peru (PE)	New Sol (PEN)	4.1728		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.3049		
Qatar (QA)	Riyal (QAR)	5.6948		
Romania (RO)	New Leu (RON)	5.5393		
Russia (RU)	Rouble (RUB)	50.8437		
Rwanda (RW)	Franc (RWF)	953.348		
Saotome & Principe (ST)	Dobra (STD)	30050.2		
Senegal (SN)	CFA Franc (XOF)	812.763		
Serbia (XS)	Dinar (RSD)	143.931		
Seychelles (SC)	Rupee (SCR)	22.5415		
Sierra Leone (SL)	Leone (SLL)	6787.05		
Soloman Islands (SB)	Dollar (SBD)	10.9625		
Somali Republic (SO)	Schilling (SOS)	2466.9		
Sri Lanka (LK)	Rupee (LKR)	205.721		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.2237		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.2237		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.2237		
Sudan Republic (SD)	Pound (SDG)	4.1845	18/07/12	6.8776
Surinam (SR)	Dollar (SRG)	5.1622		
Swaziland (SZ)	Lilangeni (SZL)	13.0893		
Syria (SY)	Pound (SYP)	99.5364		
Tajikistan (TJ)	Somoni (TJS)	50.8437		
Tanzania (TZ)	Schilling (TZS)	2477.85		
Togo Republic (TG)	CFA Franc (XOF)	812.763		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5448		
Trinidad/Tobago (TT)	Dollar (TTD)	10.0184		

Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.4935		
Turkey (TR)	Turkish Lira (TRY)	2.8386		
Turkmenistan (TM)	New Manat (TMT)	4.4661		
UAE (HA)	Dirham (AED)	5.7458		
Uganda (UG)	Schilling (UGX)	3902.93		
Ukraine (UA)	Hryvnia (UAH)	12.62		
Uruguay (UY)	Peso (UYU)	33.4761		
Uzbekistan (UZ)	Sum (UZS)	2937.85		
Vanuatu (VU)	Vatu (VUV)	150.565		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.7182		
Vietnam (VN)	Dong (VND)	32787.7		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	147.858		
Western Samoa (WS)	Tala (WST)	3.6556		
Yemen (Rep of) (YE)	Rial (YER)	336.325		
Zambia (ZM)	Kwacha (ZMK)	8189.11	18/07/12	7451.36
Zimbabwe (ZW)	Dollar (ZWL)	591.305		