

# Rates of Exchange for Customs and VAT purposes 12-2012

**Saturday 1 Dec 2012 to Monday 31 Dec 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)	1.243		
Argentina (AR)	Peso (ARS)	7.6629		
Australia (AU)	Dollar (AUD)	1.5401		
Austria (AT)	Euro (EUR)	1.243		
Belgium (BE)	Euro (EUR)	1.243		
Brazil (BR)	Real (BRL)	3.3379		
Canada (CA)	Dollar (CAD)	1.5898		
Cyprus (CY)	Euro (EUR)	1.243		
Denmark (DK)	Krone (DKK)	9.2697		
Estonia (EE)	Euro (EUR)	1.243		
Finland (FI)	Euro (EUR)	1.243		
France (FR)	Euro (EUR)	1.243		
Germany (DE)	Euro (EUR)	1.243		
Greece (GR)	Euro (EUR)	1.243		
Hong Kong (HK)	Dollar (HKD)	12.35		
India (IN)	Rupee (INR)	87.823		
Ireland (IE)	Euro (EUR)	1.243		
Israel (IL)	Shekel (ILS)	6.2165		
Italy (IT)	Euro (EUR)	1.243		
Japan (JP)	Yen (JPY)	131.276		
Luxembourg (LU)	Euro (EUR)	1.243		
Malaysia (MY)	Ringgit (MYR)	4.8776		
Malta (MT)	Euro (EUR)	1.243		

Mexico (MX)	Mexican Peso (MXN)	20.7774		
Netherland (NL)	Euro (EUR)	1.243		
New Zealand (NZ)	Dollar (NZD)	1.9615		
Norway (NO)	Norwegian Krone (NOK)	9.1047		
Philippines (PH)	Peso (PHP)	65.5625		
Portugal (PT)	Euro (EUR)	1.243		
Saudi Arabia (SA)	Riyal (SAR)	5.9758		
Singapore (SG)	Dollar (SGD)	1.9529		
Slovakia (SK)	Euro (EUR)	1.243		
Slovenia (SI)	Euro (EUR)	1.243		
South Africa (ZA)	Rand (ZAR)	14.3244		
South Korea (KR)	Won (KRW)	1726.34		
Spain (ES)	Euro (EUR)	1.243		
Sweden (SE)	Krona (SEK)	10.7186		
Switzerland (CH)	Franc (CHF)	1.4968		
Taiwan (TW)	Dollar (TWD)	46.4403		
Thailand (TH)	Baht (THB)	48.9189		
USA (US)	Dollar (USD)	1.5935		

\*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)	5.8201		
Afghanistan (AF)	Afghani (AFN)	82.3649		
Albania (AL)	Lek (ALL)	174.023		
Algeria (DZ)	Dinar (DZD)	127.439		
Angola (AO)	Readj Kwanza (AOA)	151.372		

Antigua (AG)	E Caribbean Dollar (XCD)	4.2783		
Armenia (AM)	Dram (AMD)	643.327		
Aruba (AA)	Florin (AWG)	2.8364		
Azerbaijan (AZ)	New Manat (AZN)	1.2423		
Bahamas (BS)	Dollar (BSD)	1.5935		
Bahrain (BH)	Dinar (BHD)	0.5974		
Bangladesh (BD)	Taka (BDT)	129.497		
Barbados (BB)	Dollar (BBD)	3.1691		
Belarus (BY)	Rouble (BYR)	13603.4		
Belize (BZ)	Dollar (BZD)	3.1612		
Benin (BJ)	CFA Franc (XOF)	818.068		
Bermuda (BM)	Dollar (US) (BMD)	1.5935		
Bhutan (BT)	Ngultrum (BTN)	87.823		
Bolivia (BO)	Boliviano (BOB)	10.9493		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.4392		
Botswana (BW)	Pula (BWP)	12.7071		
Brunei (BN)	Dollar (BND)	1.9477		
Bulgaria (BG)	Lev (BGN)	2.4392		
Burkina Faso (BK)	CFA Franc (XOF)	818.068		
Burundi (BI)	Franc (BIF)	2372.87		
Cambodia (KH)	Riel (KHR)	6327.11		
Cameroon Republic (CM)	CFA Franc (XAF)	818.068		
Cape Verde Islands (CV)	Escudo (CVE)	136.794		
Cayman Islands (KY)	Dollar (KYD)	1.2993		
Central African Republic (CF)	CFA Franc (XAF)	818.068		
Chad (TD)	CFA Franc (XAF)	818.068		

## Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	767.794		
China (CN)	Yuan (CNY)	9.8807		
Colombia (CO)	Peso (COP)	2889.98		
Comoros (KM)	Franc (KMF)	613.551		
Congo (Brazaville) (CG)	CFA Franc (XAF)	818.068		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1444.96		
Costa Rica (CR)	Colon (CRC)	791.817		
Cote d'Ivoire (CI)	CFA Franc (XOF)	818.068		
Croatia (HR)	Kuna (HRK)	9.3739		
Cuba (CU)	Peso (CUP)	1.5846		
Czech Republic (CZ)	Koruna (CZK)	31.8176		
Djibouti (DJ)	Franc (DJF)	278.485		
Dominica (DM)	E Caribbean Dollar (XCD)	4.2783		
Dominican Republic (DO)	Peso (DOP)	63.0652		
Dubai (DU)	Dirham (AED)	5.8201		
Ecuador (EC)	Dollar (ECS)	1.5935		
Egypt (EG)	Pound (EGP)	9.6654		
El Salvador (SV)	Colon (SVC)	13.8609		
Equatorial Guinea (GQ)	CFA Franc (XAF)	818.068		
Eritrea (ER)	Nakfa (ERN)	23.7683		
Ethiopia (ET)	Birr (ETB)	28.7859		
Fiji Islands (FJ)	Dollar (FJD)	2.8438		
French Polynesia (PF)	CFP Franc (XPF)	148.823		
Gabon (GA)	CFA Franc (XAF)	818.068		
Gambia (GM)	Dalasi (GMD)	49.1371		
Georgia (GE)	Lari (GEL)	50.3515		

# Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	2.9784		
Grenada (GD)	E Caribbean Dollar (XCD)	4.2783		
Guatemala (GT)	Quetzal (GTQ)	12.4633		
Guinea Bissau (GW)	CFA Franc (XOF)	818.068		
Guinea Republic (GN)	Franc (GNF)	11093.4		
Guyana (GY)	Dollar (GYD)	318.621		
Haiti (HT)	Gourde (HTG)	66.7888		
Honduras (HN)	Lempira (HNL)	31.3741		
Hungary (HU)	Forint (HUF)	354.636		
Iceland (IS)	Krona (ISK)	202.165		
Indonesia (ID)	Rupiah (IDR)	15255.3		
Iran (IR)	Rial (IRR)	19553.3		
Iraq (IQ)	Dinar (IQD)	1841.25		
Jamaica (JM)	Dollar (JMD)	143.838		
Jordan (JO)	Dinar (JOD)	1.1238		
Kazakhstan (KZ)	Tenge (KZT)	238.372		
Kenya (KE)	Schilling (KES)	135.479		
Korea (North) (KP)	Won (KPW)	2.0599		
Kuwait (KW)	Dinar (KWD)	0.4472		
Kyrgyz Republic (KG)	Som (KGS)	50.3515		
Lao People's Dem Republic (LA)	Kip (LAK)	12643.1		
Latvia (LV)	Lat (LVL)	0.8683		
Lebanon (LB)	Pound (LBP)	2385.54		
Lesotho (LS)	Loti (LSL)	14.0926		
Liberia (LR)	Dollar (US) (LRD)	1.5935		
Libya (LY)	Dinar (LYD)	1.9957		

# Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.3061		
Macao (MO)	Pataca (MOP)	12.6515		
Macedonia (MK)	Denar (MKD)	75.8842		
Madagascar (MG)	Malagasy Ariary (MGA)	3577.92		
Malawi (MW)	Kwacha (MWK)	515.178		
Maldives Islands (MV)	Rufiyaa (MVR)	24.3863		
Mali Republic (ML)	CFA Franc (XOF)	818.068		
Mauritania (MR)	Ouguiya (MRO)	472.989		
Mauritius (MU)	Rupee (MUR)	49.2796		
Moldova (MD)	Leu (MDL)	19.5229		
Mongolia (MN)	Tugrik (MNT)	2205.69		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.2783		
Morocco (MA)	Dirham (MAD)	13.8007		
Mozambique (MZ)	Metical (MZN)	48.0912		
Myanmar (MM)	Kyat (MMK)	1348.45		
Nepal (NP)	Rupee (NPR)	139.669		
New Caledonia (NC)	CFP Franc (XPF)	148.823		
Nicaragua (NI)	Gold Cordoba (NIO)	37.9994		
Niger Republic (NE)	CFA Franc (XOF)	818.068		
Nigeria (NG)	Naira (NGN)	251.151		
Oman (OM)	Rial (OMR)	0.6101		
Pakistan (PK)	Rupee (PKR)	151.943		
Panama (PA)	Balboa (PAB)	1.5846		
Papua New Guinea (PG)	Kina (PGK)	3.2642		
Paraguay (PY)	Guarani (PYG)	7082.94		
Peru (PE)	New Sol (PEN)	4.1294		

## Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.1787		
Qatar (QA)	Riyal (QAR)	5.7696		
Romania (RO)	New Leu (RON)	5.6573		
Russia (RU)	Rouble (RUB)	50.3515		
Rwanda (RW)	Franc (RWF)	996.534		
Saotome & Principe (ST)	Dobra (STD)	29637.4		
Senegal (SN)	CFA Franc (XOF)	818.068		
Serbia (XS)	Dinar (RSD)	140.249		
Seychelles (SC)	Rupee (SCR)	20.8406		
Sierra Leone (SL)	Leone (SLL)	6873.42		
Soloman Islands (SB)	Dollar (SBD)	11.2213		
Somali Republic (SO)	Schilling (SOS)	2479.82		
Sri Lanka (LK)	Rupee (LKR)	205.912		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.2783		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.2783		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.2783		
Sudan Republic (SD)	Pound (SDG)	6.9958		
Surinam (SR)	Dollar (SRG)	5.2291		
Swaziland (SZ)	Lilangeni (SZL)	14.0926		
Syria (SY)	Pound (SYP)	111.552		
Tajikistan (TJ)	Somoni (TJS)	50.3515		
Tanzania (TZ)	Schilling (TZS)	2530.53		
Togo Republic (TG)	CFA Franc (XOF)	818.068		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5401		
Trinidad/Tobago (TT)	Dollar (TTD)	10.1589		

# Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.5314		
Turkey (TR)	Turkish Lira (TRY)	2.8566		
Turkmenistan (TM)	New Manat (TMT)	4.508		
UAE (HA)	Dirham (AED)	5.8201		
Uganda (UG)	Schilling (UGX)	4140.43		
Ukraine (UA)	Hryvnia (UAH)	13.0329		
Uruguay (UY)	Peso (UYU)	31.4534		
Uzbekistan (UZ)	Sum (UZS)	3110.71		
Vanuatu (VU)	Vatu (VUV)	149.741		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.8051		
Vietnam (VN)	Dong (VND)	33037.9		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	148.823		
Western Samoa (WS)	Tala (WST)	3.6374		
Yemen (Rep of) (YE)	Rial (YER)	340.401		
Zambia (ZM)	Kwacha (ZMK)	8263.43		
Zimbabwe (ZW)	Dollar (ZWL)	598.96		