

# Rates of Exchange for Customs and VAT purposes 06-2012

Friday 1 Jun 2012 to Saturday 30 Jun 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)	1.2489		
Argentina (AR)	Peso (ARS)	7.019		
Australia (AU)	Dollar (AUD)	1.6169		
Austria (AT)	Euro (EUR)	1.2489		
Belgium (BE)	Euro (EUR)	1.2489		
Brazil (BR)	Real (BRL)	3.2908		
Canada (CA)	Dollar (CAD)	1.616		
Cyprus (CY)	Euro (EUR)	1.2489		
Denmark (DK)	Krone (DKK)	9.2812		
Estonia (EE)	Euro (EUR)	1.2489		
Finland (FI)	Euro (EUR)	1.2489		
France (FR)	Euro (EUR)	1.2489		
Germany (DE)	Euro (EUR)	1.2489		
Greece (GR)	Euro (EUR)	1.2489		
Hong Kong (HK)	Dollar (HKD)	12.2034		
India (IN)	Rupee (INR)	88.1522		
Ireland (IE)	Euro (EUR)	1.2489		
Israel (IL)	Shekel (ILS)	6.0642		
Italy (IT)	Euro (EUR)	1.2489		
Japan (JP)	Yen (JPY)	124.514	06/06/2012	122.633
Luxembourg (LU)	Euro (EUR)	1.2489		
Malaysia (MY)	Ringgit (MYR)	4.9426		
Malta (MT)	Euro (EUR)	1.2489		

Mexico (MX)	Mexican Peso (MXN)	22.0635		
Netherland (NL)	Euro (EUR)	1.2489		
New Zealand (NZ)	Dollar (NZD)	2.1017		
Norway (NO)	Norwegian Krone (NOK)	9.4472		
Philippines (PH)	Peso (PHP)	68.2917		
Portugal (PT)	Euro (EUR)	1.2489		
Saudi Arabia (SA)	Riyal (SAR)	5.8938		
Singapore (SG)	Dollar (SGD)	2.011		
Slovakia (SK)	Euro (EUR)	1.2489		
Slovenia (SI)	Euro (EUR)	1.2489		
South Africa (ZA)	Rand (ZAR)	13.2498		
South Korea (KR)	Won (KRW)	1842.96		
Spain (ES)	Euro (EUR)	1.2489		
Sweden (SE)	Krona (SEK)	11.2891		
Switzerland (CH)	Franc (CHF)	1.5		
Taiwan (TW)	Dollar (TWD)	46.4723		
Thailand (TH)	Baht (THB)	49.5353		
USA (US)	Dollar (USD)	1.5716		

\*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)	5.8059		
Afghanistan (AF)	Afghani (AFN)	76.1581		
Albania (AL)	Lek (ALL)	172.573		
Algeria (DZ)	Dinar (DZD)	117.891		
Angola (AO)	Readj Kwanza (AOA)	150.91		

Antigua (AG)	E Caribbean Dollar (XCD)	4.2679		
Armenia (AM)	Dram (AMD)	627.538		
Aruba (AA)	Florin (AWG)	2.8295		
Azerbaijan (AZ)	New Manat (AZN)	1.2409		
Bahamas (BS)	Dollar (BSD)	1.5716		
Bahrain (BH)	Dinar (BHD)	0.5959		
Bangladesh (BD)	Taka (BDT)	129.309		
Barbados (BB)	Dollar (BBD)	3.1614		
Belarus (BY)	Rouble (BYR)	12969.7		
Belize (BZ)	Dollar (BZD)	3.0247		
Benin (BJ)	CFA Franc (XOF)	815.022		
Bermuda (BM)	Dollar (US) (BMD)	1.5716		
Bhutan (BT)	Ngultrum (BTN)	88.1522		
Bolivia (BO)	Boliviano (BOB)	10.9227		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.4301		
Botswana (BW)	Pula (BWP)	12.1639		
Brunei (BN)	Dollar (BND)	2.013		
Bulgaria (BG)	Lev (BGN)	2.4302		
Burkina Faso (BK)	CFA Franc (XOF)	815.022		
Burundi (BI)	Franc (BIF)	2210.15		
Cambodia (KH)	Riel (KHR)	6338.61		
Cameroon Republic (CM)	CFA Franc (XAF)	815.022		
Cape Verde Islands (CV)	Escudo (CVE)	137.284		
Cayman Islands (KY)	Dollar (KYD)	1.2962		
Central African Republic (CF)	CFA Franc (XAF)	815.022		
Chad (TD)	CFA Franc (XAF)	815.022		

# Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	796.278		
China (CN)	Yuan (Renminbi) (CNY)	10.0033		
Colombia (CO)	Peso (COP)	2863.68		
Comoros (KM)	Franc (KMF)	611.267		
Congo (Brazaville) (CG)	CFA Franc (XAF)	815.022		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1460.67		
Costa Rica (CR)	Colon (CRC)	797.077		
Cote d'Ivoire (CI)	CFA Franc (XOF)	815.022		
Croatia (HR)	Kuna (HRK)	9.4069		
Cuba (CU)	Peso (CUP)	1.5807		
Czech Republic (CZ)	Koruna (CZK)	31.3947	06/06/2012	31.6784
Djibouti (DJ)	Franc (DJF)	278.124		
Dominica (DM)	E Caribbean Dollar (XCD)	4.2679		
Dominican Republic (DO)	Peso (DOP)	61.8449		
Dubai (DU)	Dirham (AED)	5.8059		
Ecuador (EC)	Dollar (ECS)	1.5716		
Egypt (EG)	Pound (EGP)	9.5581		
El Salvador (SV)	Colon (SVC)	13.8272		
Equatorial Guinea (GQ)	CFA Franc (XAF)	815.022		
Eritrea (ER)	Nakfa (ERN)	23.7105		
Ethiopia (ET)	Birr (ETB)	27.8916		
Fiji Islands (FJ)	Dollar (FJD)	2.9148		
French Polynesia (PF)	CFP Franc (XPF)	148.269		
Gabon (GA)	CFA Franc (XAF)	815.022		
Gambia (GM)	Dalasi (GMD)	48.1958		
Georgia (GE)	Lari (GEL)	49.4003		

# Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	2.9857		
Grenada (GD)	E Caribbean Dollar (XCD)	4.2679		
Guatemala (GT)	Quetzal (GTQ)	12.2686		
Guinea Bissau (GW)	CFA Franc (XOF)	815.022		
Guinea Republic (GN)	Franc (GNF)	11108.4		
Guyana (GY)	Dollar (GYD)	317.642		
Haiti (HT)	Gourde (HTG)	66.342		
Honduras (HN)	Lempira (HNL)	30.1202		
Hungary (HU)	Forint (HUF)	370.791		
Iceland (IS)	Krona (ISK)	201.705		
Indonesia (ID)	Rupiah (IDR)	14608.8		
Iran (IR)	Rial (IRR)	19434.7		
Iraq (IQ)	Dinar (IQD)	1836.77		
Jamaica (JM)	Dollar (JMD)	137.987		
Jordan (JO)	Dinar (JOD)	1.1207		
Kazakhstan (KZ)	Tenge (KZT)	233.983		
Kenya (KE)	Schilling (KES)	133.648		
Korea (North) (KP)	Won (KPW)	2.0549		
Kuwait (KW)	Dinar (KWD)	0.4415		
Kyrgyz Republic (KG)	Som (KGS)	49.4003		
Lao People's Dem Republic (LA)	Kip (LAK)	12612.4		
Latvia (LV)	Lat (LVL)	0.8669		
Lebanon (LB)	Pound (LBP)	2376.58		
Lesotho (LS)	Loti (LSL)	13.1606		
Liberia (LR)	Dollar (US) (LRD)	1.5716		
Libya (LY)	Dinar (LYD)	1.9767		

# Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.2901		
Macao (MO)	Pataca (MOP)	12.6442		
Macedonia (MK)	Denar (MKD)	76.5376		
Madagascar (MG)	Malagasy Ariary (MGA)	3336.07		
Malawi (MW)	Kwacha (MWK)	397.626		
Maldives Islands (MV)	Rufiyaa (MVR)	24.2796		
Mali Republic (ML)	CFA Franc (XOF)	815.022		
Mauritania (MR)	Ouguiya (MRO)	463.936		
Mauritius (MU)	Rupee (MUR)	46.8678		
Moldova (MD)	Leu (MDL)	18.7709		
Mongolia (MN)	Tugrik (MNT)	2086.53		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.2679		
Morocco (MA)	Dirham (MAD)	13.753		
Mozambique (MZ)	Metical (MZN)	43.904		
Myanmar (MM)	Kyat (MMK)	1319.88		
Nepal (NP)	Rupee (NPR)	137.774		
New Caledonia (NC)	CFP Franc (XPF)	148.269		
Nicaragua (NI)	Gold Cordoba (NIO)	36.9985		
Niger Republic (NE)	CFA Franc (XOF)	815.022		
Nigeria (NG)	Naira (NGN)	250.62		
Oman (OM)	Rial (OMR)	0.6086		
Pakistan (PK)	Rupee (PKR)	143.765		
Panama (PA)	Balboa (PAB)	1.5807		
Papua New Guinea (PG)	Kina (PGK)	3.2326		
Paraguay (PY)	Guarani (PYG)	6883.96		
Peru (PE)	New Sol (PEN)	4.2165		

## Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.3954		
Qatar (QA)	Riyal (QAR)	5.7556		
Romania (RO)	New Leu (RON)	5.5201	06/06/2012	5.5977
Russia (RU)	Rouble (RUB)	49.4003		
Rwanda (RW)	Franc (RWF)	961.813		
Saotome & Principe (ST)	Dobra (STD)	29116.5		
Senegal (SN)	CFA Franc (XOF)	815.022		
Serbia (XS)	Dinar (RSD)	140.825	06/06/2012	144.441
Seychelles (SC)	Rupee (SCR)	22.3728		
Sierra Leone (SL)	Leone (SLL)	6861.68		
Soloman Islands (SB)	Dollar (SBD)	11.1861		
Somali Republic (SO)	Schilling (SOS)	2492.76		
Sri Lanka (LK)	Rupee (LKR)	205.175		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.2679		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.2679		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.2679		
Sudan Republic (SD)	Pound (SDG)	4.2284		
Surinam (SR)	Dollar (SRG)	5.2163		
Swaziland (SZ)	Lilangeni (SZL)	13.1606		
Syria (SY)	Pound (SYP)	100.612		
Tajikistan (TJ)	Somoni (TJS)	49.4003		
Tanzania (TZ)	Schilling (TZS)	2505.41		
Togo Republic (TG)	CFA Franc (XOF)	815.022		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.6169		
Trinidad/Tobago (TT)	Dollar (TTD)	10.1379		

# Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.5016		
Turkey (TR)	Turkish Lira (TRY)	2.8958		
Turkmenistan (TM)	New Manat (TMT)	4.5105		
UAE (HA)	Dirham (AED)	5.8059		
Uganda (UG)	Schilling (UGX)	3912.23		
Ukraine (UA)	Hryvnia (UAH)	12.7365		
Uruguay (UY)	Peso (UYU)	31.6141	20/06/12	33.2248
Uzbekistan (UZ)	Sum (UZS)	2943.31		
Vanuatu (VU)	Vatu (VUV)	153.091		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.7886		
Vietnam (VN)	Dong (VND)	32957.6		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	148.269		
Western Samoa (WS)	Tala (WST)	3.7261		
Yemen (Rep of) (YE)	Rial (YER)	339.851		
Zambia (ZM)	Kwacha (ZMK)	8243.35		
Zimbabwe (ZW)	Dollar (ZWL)	597.505		