

Rates of Exchange for Customs and VAT purposes 05-2012

Tuesday 1 May 2012 to Thursday 31 May 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)	1.2216		
Argentina (AR)	Peso (ARS)	7.0474		
Australia (AU)	Dollar (AUD)	1.544		
Austria (AT)	Euro (EUR)	1.2216		
Belgium (BE)	Euro (EUR)	1.2216		
Brazil (BR)	Real (BRL)	2.9925	16/05/12	3.1534
Canada (CA)	Dollar (CAD)	1.5851		
Cyprus (CY)	Euro (EUR)	1.2216		
Denmark (DK)	Krone (DKK)	9.0869		
Estonia (EE)	Euro (EUR)	1.2216		
Finland (FI)	Euro (EUR)	1.2216		
France (FR)	Euro (EUR)	1.2216		
Germany (DE)	Euro (EUR)	1.2216		
Greece (GR)	Euro (EUR)	1.2216		
Hong Kong (HK)	Dollar (HKD)	12.4408		
India (IN)	Rupee (INR)	82.9178	30/05/12	88.1522
Ireland (IE)	Euro (EUR)	1.2216		
Israel (IL)	Shekel (ILS)	6.0272		
Italy (IT)	Euro (EUR)	1.2216		
Japan (JP)	Yen (JPY)	130.344		
Luxembourg (LU)	Euro (EUR)	1.2216		
Malaysia (MY)	Ringgit (MYR)	4.913		
Malta (MT)	Euro (EUR)	1.2216		

Mexico (MX)	Mexican Peso (MXN)	21.0368		
Netherland (NL)	Euro (EUR)	1.2216		
New Zealand (NZ)	Dollar (NZD)	1.9579	23/05/12	2.079
Norway (NO)	Norwegian Krone (NOK)	9.2239		
Philippines (PH)	Peso (PHP)	68.3781		
Portugal (PT)	Euro (EUR)	1.2216		
Saudi Arabia (SA)	Riyal (SAR)	6.0118		
Singapore (SG)	Dollar (SGD)	2.0041		
Slovakia (SK)	Euro (EUR)	1.2216		
Slovenia (SI)	Euro (EUR)	1.2216		
South Africa (ZA)	Rand (ZAR)	12.5208	23/05/12	13.2139
South Korea (KR)	Won (KRW)	1823.07		
Spain (ES)	Euro (EUR)	1.2216		
Sweden (SE)	Krona (SEK)	10.8135	23/05/12	11.3649
Switzerland (CH)	Franc (CHF)	1.4686		
Taiwan (TW)	Dollar (TWD)	47.3269		
Thailand (TH)	Baht (THB)	49.4301		
USA (US)	Dollar (USD)	1.6031		

*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)	5.8346		
Afghanistan (AF)	Afghani (AFN)	76.6134		
Albania (AL)	Lek (ALL)	169.85		
Algeria (DZ)	Dinar (DZD)	118.105		
Angola (AO)	Readj Kwanza (AOA)	150.828		

Antigua (AG)	E Caribbean Dollar (XCD)	4.289		
Armenia (AM)	Dram (AMD)	621.104		
Aruba (AA)	Florin (AWG)	2.8435		
Azerbaijan (AZ)	New Manat (AZN)	1.247		
Bahamas (BS)	Dollar (BSD)	1.6031		
Bahrain (BH)	Dinar (BHD)	0.5989		
Bangladesh (BD)	Taka (BDT)	129.931		
Barbados (BB)	Dollar (BBD)	3.177		
Belarus (BY)	Rouble (BYR)	12803.3		
Belize (BZ)	Dollar (BZD)	3.0396		
Benin (BJ)	CFA Franc (XOF)	796.444		
Bermuda (BM)	Dollar (US) (BMD)	1.6031		
Bhutan (BT)	Ngultrum (BTN)	82.9178		
Bolivia (BO)	Boliviano (BOB)	10.9766		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.3748		
Botswana (BW)	Pula (BWP)	11.8236		
Brunei (BN)	Dollar (BND)	1.9816		
Bulgaria (BG)	Lev (BGN)	2.3745		
Burkina Faso (BK)	CFA Franc (XOF)	796.444		
Burundi (BI)	Franc (BIF)	2221.03		
Cambodia (KH)	Riel (KHR)	6339.7		
Cameroon Republic (CM)	CFA Franc (XAF)	796.444		
Cape Verde Islands (CV)	Escudo (CVE)	133.513		
Cayman Islands (KY)	Dollar (KYD)	1.3026		
Central African Republic (CF)	CFA Franc (XAF)	796.444		
Chad (TD)	CFA Franc (XAF)	796.444		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	770.979		
China (CN)	Yuan (Renminbi) (CNY)	10.0124		
Colombia (CO)	Peso (COP)	2824.5		
Comoros (KM)	Franc (KMF)	597.333		
Congo (Brazzaville) (CG)	CFA Franc (XAF)	796.444		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1460.37		
Costa Rica (CR)	Colon (CRC)	803.941		
Cote d'Ivoire (CI)	CFA Franc (XOF)	796.444		
Croatia (HR)	Kuna (HRK)	9.0752		
Cuba (CU)	Peso (CUP)	1.5885		
Czech Republic (CZ)	Koruna (CZK)	30.0926		
Djibouti (DJ)	Franc (DJF)	279.497		
Dominica (DM)	E Caribbean Dollar (XCD)	4.289		
Dominican Republic (DO)	Peso (DOP)	62.031		
Dubai (DU)	Dirham (AED)	5.8346		
Ecuador (EC)	Dollar (ECS)	1.6031		
Egypt (EG)	Pound (EGP)	9.5926		
El Salvador (SV)	Colon (SVC)	13.8954		
Equatorial Guinea (GQ)	CFA Franc (XAF)	796.444		
Eritrea (ER)	Nakfa (ERN)	23.8275		
Ethiopia (ET)	Birr (ETB)	27.8029		
Fiji Islands (FJ)	Dollar (FJD)	2.8165		
French Polynesia (PF)	CFP Franc (XPF)	144.889		
Gabon (GA)	CFA Franc (XAF)	796.444		
Gambia (GM)	Dalasi (GMD)	47.7187		
Georgia (GE)	Lari (GEL)	46.9867		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	2.8601	09/05/12	3.0121
Grenada (GD)	E Caribbean Dollar (XCD)	4.289		
Guatemala (GT)	Quetzal (GTQ)	12.2768		
Guinea Bissau (GW)	CFA Franc (XOF)	796.444		
Guinea Republic (GN)	Franc (GNF)	11262.5		
Guyana (GY)	Dollar (GYD)	319.209		
Haiti (HT)	Gourde (HTG)	65.1285		
Honduras (HN)	Lempira (HNL)	30.2689		
Hungary (HU)	Forint (HUF)	361.428		
Iceland (IS)	Krona (ISK)	202.621		
Indonesia (ID)	Rupiah (IDR)	14518.9		
Iran (IR)	Rial (IRR)	19542.5		
Iraq (IQ)	Dinar (IQD)	1844.65		
Jamaica (JM)	Dollar (JMD)	137.763		
Jordan (JO)	Dinar (JOD)	1.1259		
Kazakhstan (KZ)	Tenge (KZT)	234.51		
Kenya (KE)	Schilling (KES)	132.243		
Korea (North) (KP)	Won (KPW)	2.0651		
Kuwait (KW)	Dinar (KWD)	0.4422		
Kyrgyz Republic (KG)	Som (KGS)	46.9867		
Lao People's Dem Republic (LA)	Kip (LAK)	12623.8		
Latvia (LV)	Lat (LVL)	0.8483		
Lebanon (LB)	Pound (LBP)	2391.49		
Lesotho (LS)	Loti (LSL)	12.6115		
Liberia (LR)	Dollar (US) (LRD)	1.6031		
Libya (LY)	Dinar (LYD)	1.9707		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.1923		
Macao (MO)	Pataca (MOP)	12.6979		
Macedonia (MK)	Denar (MKD)	74.3498		
Madagascar (MG)	Malagasy Ariary (MGA)	3335.85		
Malawi (MW)	Kwacha (MWK)	263.691	23/05/12	403.23
Maldives Islands (MV)	Rufiyaa (MVR)	24.3835		
Mali Republic (ML)	CFA Franc (XOF)	796.444		
Mauritania (MR)	Ouguiya (MRO)	463.048		
Mauritius (MU)	Rupee (MUR)	46.4637		
Moldova (MD)	Leu (MDL)	18.6411		
Mongolia (MN)	Tugrik (MNT)	2084.11		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.289		
Morocco (MA)	Dirham (MAD)	13.5082		
Mozambique (MZ)	Metical (MZN)	44.5892		
Myanmar (MM)	Kyat (MMK)	1305.75		
Nepal (NP)	Rupee (NPR)	130.715	23/05/12	137.932
New Caledonia (NC)	CFP Franc (XPF)	144.889		
Nicaragua (NI)	Gold Cordoba (NIO)	37.008		
Niger Republic (NE)	CFA Franc (XOF)	796.444		
Nigeria (NG)	Naira (NGN)	250.07		
Oman (OM)	Rial (OMR)	0.6117		
Pakistan (PK)	Rupee (PKR)	144.093		
Panama (PA)	Balboa (PAB)	1.5885		
Papua New Guinea (PG)	Kina (PGK)	3.2591		
Paraguay (PY)	Guarani (PYG)	6822.61		
Peru (PE)	New Sol (PEN)	4.2262		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.0831	30/05/12	5.3954
Qatar (QA)	Riyal (QAR)	5.7837		
Romania (RO)	New Leu (RON)	5.3132		
Russia (RU)	Rouble (RUB)	46.9867	30/05/12	49.4003
Rwanda (RW)	Franc (RWF)	963.83		
Saotome & Principe (ST)	Dobra (STD)	29681.1		
Senegal (SN)	CFA Franc (XOF)	796.444		
Serbia (XS)	Dinar (RSD)	135.515		
Seychelles (SC)	Rupee (SCR)	22.4484		
Sierra Leone (SL)	Leone (SLL)	6908.32		
Soloman Islands (SB)	Dollar (SBD)	11.2456		
Somali Republic (SO)	Schilling (SOS)	2505.06		
Sri Lanka (LK)	Rupee (LKR)	204.361		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.289		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.289		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.289		
Sudan Republic (SD)	Pound (SDG)	4.2523		
Surinam (SR)	Dollar (SRG)	5.2421		
Swaziland (SZ)	Lilangeni (SZL)	12.6115		
Syria (SY)	Pound (SYP)	91.0211	23/05/12	100.445
Tajikistan (TJ)	Somoni (TJS)	46.9867		
Tanzania (TZ)	Schilling (TZS)	2511.42		
Togo Republic (TG)	CFA Franc (XOF)	796.444		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.544		
Trinidad/Tobago (TT)	Dollar (TTD)	10.1912		

Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.4313		
Turkey (TR)	Turkish Lira (TRY)	2.8534		
Turkmenistan (TM)	New Manat (TMT)	4.5201		
UAE (HA)	Dirham (AED)	5.8346		
Uganda (UG)	Schilling (UGX)	3979.19		
Ukraine (UA)	Hryvnia (UAH)	12.7434		
Uruguay (UY)	Peso (UYU)	30.8964		
Uzbekistan (UZ)	Sum (UZS)	2938.34		
Vanuatu (VU)	Vatu (VUV)	148.128		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.8221		
Vietnam (VN)	Dong (VND)	33080.5		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	144.889		
Western Samoa (WS)	Tala (WST)	3.61		
Yemen (Rep of) (YE)	Rial (YER)	341.528		
Zambia (ZM)	Kwacha (ZMK)	8323.74		
Zimbabwe (ZW)	Dollar (ZWL)	600.453		