

Rates of Exchange for Customs and VAT purposes 08-2013

Thursday 1 August 2013 to Saturday 31 August 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)	1.1602		
Argentina	Peso (ARS)	8.3916		
Australia	Dollar (AUD)	1.6682		
Austria	Euro (EUR)	1.1602		
Belgium	Euro (EUR)	1.1602		
Brazil	Real (BRL)	3.4371	28/08/13	3.7912
Canada	Dollar (CAD)	1.5798		
Cyprus	Euro (EUR)	1.1602		
Denmark	Krone (DKK)	8.6524		
Estonia	Euro (EUR)	1.1602		
Finland	Euro (EUR)	1.1602		
France	Euro (EUR)	1.1602		
Germany	Euro (EUR)	1.1602		
Greece	Euro (EUR)	1.1602		
Hong Kong	Dollar (HKD)	11.9129		
India	Rupee (INR)	90.7416	28/08/13	100.861
Ireland	Euro (EUR)	1.1602		
Israel	Shekel (ILS)	5.5046		
Italy	Euro (EUR)	1.1602		
Japan	Yen (JPY)	153.818		
Luxembourg	Euro (EUR)	1.1602		
Malaysia	Ringgit (MYR)	4.898	28/08/13	5.1686
Malta	Euro (EUR)	1.1602		

Mexico	Mexican Peso (MXN)	19.3822	28/08/13	20.5936
Netherland	Euro (EUR)	1.1602		
New Zealand	Dollar (NZD)	1.9278		
Norway	Norwegian Krone (NOK)	9.0766		
Philippines	Peso (PHP)	66.4975		
Portugal	Euro (EUR)	1.1602		
Saudi Arabia	Riyal (SAR)	5.7593		
Singapore	Dollar (SGD)	1.9466		
Slovakia	Euro (EUR)	1.1602		
Slovenia	Euro (EUR)	1.1602		
South Africa	Rand (ZAR)	14.9448	28/08/13	16.0552
South Korea	Won (KRW)	1708.95		
Spain	Euro (EUR)	1.1602		
Sweden	Krona (SEK)	9.9618		
Switzerland	Franc (CHF)	1.4361		
Taiwan	Dollar (TWD)	45.9298		
Thailand	Baht (THB)	47.5284		
USA	Dollar (USD)	1.5357		

*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)	5.6048		
Afghanistan	Afghani (AFN)	85.5753		
Albania	Lek (ALL)	162.933		
Algeria	Dinar (DZD)	120.433		
Angola	Readj Kwanza (AOA)	146.919		

Antigua	E Caribbean Dollar (XCD)	4.1201		
Armenia	Dram (AMD)	626.052		
Aruba	Florin (AWG)	2.7315		
Azerbaijan	New Manat (AZN)	1.1957		
Bahamas	Dollar (BSD)	1.5357		
Bahrain	Dinar (BHD)	0.5753		
Bangladesh	Taka (BDT)	118.658		
Barbados	Dollar (BBD)	3.0519		
Belarus	Rouble (BYR)	13558.1		
Belize	Dollar (BZD)	3.0519		
Benin	CFA Franc (XOF)	761.793		
Bermuda	Dollar (US) (BMD)	1.5357		
Bhutan	Ngultrum (BTN)	90.7416		
Bolivia	Boliviano (BOB)	10.5444		
Bosnia- Herzegovinia	Marka (BAM)	2.2714		
Botswana	Pula (BWP)	13.0591		
Brunei	Dollar (BND)	1.9302		
Bulgaria	Lev (BGN)	2.2714		
Burkina Faso	CFA Franc (XOF)	761.793		
Burundi	Franc (BIF)	2374.38		
Cambodia	Riel (KHR)	6160.26		
Cameroon Republic	CFA Franc (XAF)	761.793		
Cape Verde Islands	Escudo (CVE)	127.386		
Cayman Islands	Dollar (KYD)	1.2513		
Central African Republic	CFA Franc (XAF)	761.793		
Chad	CFA Franc (XAF)	761.793		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile	Peso (CLP)	766.378		
China	Yuan (CNY)	9.3662		
Colombia	Peso (COP)	2877.18		
Comoros	Franc (KMF)	571.345		
Congo (Brazaville)	CFA Franc (XAF)	761.793		
Congo (DemRep)	Congo Fr (CDF)	1402.37		
Costa Rica	Colon (CRC)	760.871		
Cote d'Ivoire	CFA Franc (XOF)	761.793		
Croatia	Kuna (HRK)	8.7308		
Cuba	Peso (CUP)	1.526		
Czech Republic	Koruna (CZK)	30.1166		
Djibouti	Franc (DJF)	267.041		
Dominica	E Caribbean Dollar (XCD)	4.1201		
Dominican Republic	Peso (DOP)	63.9374		
Dubai	Dirham (AED)	5.6048		
Ecuador	Dollar (ECS)	1.5357		
Egypt	Pound (EGP)	10.6856		
El Salvador	Colon (SVC)	13.3483		
Equatorial Guinea	CFA Franc (XAF)	761.793		
Eritrea	Nakfa (ERN)	16.1867	07/08/13	22.7111
Ethiopia	Birr (ETB)	28.6553		
Fiji Islands	Dollar (FJD)	2.8917		
Fr. Polynesia	CFP Franc (XPF)	138.585		
Gabon	CFA Franc (XAF)	761.793		
Gambia	Dalasi (GMD)	49.7461	28/08/13	54.257
Georgia	Lari (GEL)	49.3969		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana	Cedi (GHS)	3.1587	28/08/13	3.3335
Grenada	E Caribbean Dollar (XCD)	4.1201		
Guatemala	Quetzal (GTQ)	11.9261		
Guinea Bissau	CFA Franc (XOF)	761.793		
Guinea Republic	Franc (GNF)	10803.8		
Guyana	Dollar (GYD)	305.877		
Haiti	Gourde (HTG)	66.15		
Honduras	Lempira (HNL)	31.0684		
Hungary	Forint (HUF)	343.242		
Iceland	Krona (ISK)	184.701		
Indonesia	Rupiah (IDR)	15377.8	28/08/13	16214.6
Iran	Rial (IRR)	18919.5		
Iraq	Dinar (IQD)	1773.92		
Jamaica	Dollar (JMD)	154.541		
Jordan	Dinar (JOD)	1.0809		
Kazakhstan	Tenge (KZT)	233.425		
Kenya	Schilling (KES)	132.987		
Korea (North)	Won (KPW)	1.9837		
Kuwait	Dinar (KWD)	0.4354		
Kyrgyz Republic	Som (KGS)	49.3969		
Lao People's Dem Rep	Kip (LAK)	11858.2		
Latvia	Lat (LVL)	0.8159		
Lebanon	Pound (LBP)	2307.24		
Lesotho	Loti (LSL)	15.028		
Liberia	Dollar (US) (LRD)	1.5357		
Libya	Dinar (LYD)	1.9441		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania	Litas (LTL)	4.0099		
Macao	Pataca (MOP)	12.1928		
Macedonia	Denar (MKD)	72.1393		
Madagascar	Malagasy Ariary (MGA)	3358.51		
Malawi	Kwacha (MWK)	503.642		
Maldives Islands	Rufiyaa (MVR)	23.4692		
Mali Republic	CFA Franc (XOF)	761.793		
Mauritania	Ouguiya (MRO)	463.127		
Mauritius	Rupee (MUR)	47.2282		
Moldova	Leu (MDL)	19.2651		
Mongolia	Tugrik (MNT)	2253.07	21/08/13	2440.23
Montserrat	E Caribbean Dollar (XCD)	4.1201		
Morocco	Dirham (MAD)	12.9308		
Mozambique	Metical (MZN)	46.1601		
Myanmar	Kyat (MMK)	1500.1		
Nepal	Rupee (NPR)	145.6	28/08/13	154.161
New Caledonia	CFP Franc (XPF)	138.585		
Nicaragua	Gold Cordoba (NIO)	37.8118		
Niger Republic	CFA Franc (XOF)	761.793		
Nigeria	Naira (NGN)	245.983		
Oman	Rial (OMR)	0.5875		
Pakistan	Rupee (PKR)	153.564		
Panama	Balboa (PAB)	1.526		
Papua New Guinea	Kina (PGK)	3.5081	28/08/13	3.6955
Paraguay	Guarani (PYG)	6836.27		
Peru	New Sol (PEN)	4.2269		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland	Zloty (PLN)	4.9215		
Qatar	Riyal (QAR)	5.5566		
Romania	New Leu (RON)	5.1378		
Russia	Rouble (RUB)	49.3969		
Rwanda	Franc (RWF)	991.869		
Saotome & Principe	Dobra (STD)	27593.8		
Senegal	CFA Franc (XOF)	761.793		
Serbia	Dinar (RSD)	132.01		
Seychelles	Rupee (SCR)	18.3492		
Sierra Leone	Leone (SLL)	6599.44		
Soloman Islands	Dollar (SBD)	10.8383		
Somali Republic	Schilling (SOS)	2024.94		
Sri Lanka	Rupee (LKR)	200.968		
St Christopher & Anguilla	E Caribbean Dollar (XCD)	4.1201		
St Lucia	E Caribbean Dollar (XCD)	4.1201		
St Vincent	E Caribbean Dollar (XCD)	4.1201		
Sudan Republic	Pound (SDG)	6.7325		
Surinam	Dollar (SRG)	5.0357		
Swaziland	Lilangeni (SZL)	15.028		
Syria	Pound (SYP)	159.462	28/08/13	169.188
Tajikistan	Somoni (TJS)	49.3969		
Tanzania	Schilling (TZS)	2472.04		
Togo Republic	CFA Franc (XOF)	761.793		
Tonga Islands	Pa'anga (AUS) (TOP)	1.6682		
Trinidad/Tobago	Dollar (TTD)	9.7966		

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia	Dinar (TND)	2.533		
Turkey	Turkish Lira (TRY)	2.9293		
Turkmenistan	New Manat (TMT)	4.3261		
UAE	Dirham (AED)	5.6048		
Uganda	Schilling (UGX)	3944.58		
Ukraine	Hryvnia (UAH)	12.4388		
Uruguay	Peso (UYU)	31.9306	28/08/13	33.9204
Uzbekistan	Sum (UZS)	3206.75		
Vanuatu	Vatu (VUV)	151.177		
Venezuela	Bolivar Fuerte (VEF)	9.6015		
Vietnam	Dong (VND)	32385.2		
Wallis & Futuna Islands	CFP Franc (XPF)	138.585		
Western Samoa	Tala (WST)	3.6089		
Yemen (Rep of)	Rial (YER)	328.118		
Zambia	Kwacha (ZMW)	8.3699		
Zimbabwe	Dollar (ZWL)	576.809		