

# Rates of Exchange for Customs and VAT purposes 11-2012

Thursday 1 Nov 2012 to Friday 30 Nov 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)	1.236		
Argentina (AR)	Peso (ARS)	7.608		
Australia (AU)	Dollar (AUD)	1.5511		
Austria (AT)	Euro (EUR)	1.236		
Belgium (BE)	Euro (EUR)	1.236		
Brazil (BR)	Real (BRL)	3.2493		
Canada (CA)	Dollar (CAD)	1.5896		
Cyprus (CY)	Euro (EUR)	1.236		
Denmark (DK)	Krone (DKK)	9.2192		
Estonia (EE)	Euro (EUR)	1.236		
Finland (FI)	Euro (EUR)	1.236		
France (FR)	Euro (EUR)	1.236		
Germany (DE)	Euro (EUR)	1.236		
Greece (GR)	Euro (EUR)	1.236		
Hong Kong (HK)	Dollar (HKD)	12.4231		
India (IN)	Rupee (INR)	86.2468		
Ireland (IE)	Euro (EUR)	1.236		
Israel (IL)	Shekel (ILS)	6.1931		
Italy (IT)	Euro (EUR)	1.236		
Japan (JP)	Yen (JPY)	127.956		
Luxembourg (LU)	Euro (EUR)	1.236		
Malaysia (MY)	Ringgit (MYR)	4.9067		
Malta (MT)	Euro (EUR)	1.236		

Mexico (MX)	Mexican Peso (MXN)	20.7802		
Netherland (NL)	Euro (EUR)	1.236		
New Zealand (NZ)	Dollar (NZD)	1.9672		
Norway (NO)	Norwegian Krone (NOK)	9.2129		
Philippines (PH)	Peso (PHP)	66.3221		
Portugal (PT)	Euro (EUR)	1.236		
Saudi Arabia (SA)	Riyal (SAR)	6.0112		
Singapore (SG)	Dollar (SGD)	1.9604		
Slovakia (SK)	Euro (EUR)	1.236		
Slovenia (SI)	Euro (EUR)	1.236		
South Africa (ZA)	Rand (ZAR)	14.0387		
South Korea (KR)	Won (KRW)	1769.1		
Spain (ES)	Euro (EUR)	1.236		
Sweden (SE)	Krona (SEK)	10.7221		
Switzerland (CH)	Franc (CHF)	1.4954		
Taiwan (TW)	Dollar (TWD)	46.9416		
Thailand (TH)	Baht (THB)	49.2587		
USA (US)	Dollar (USD)	1.603		

\*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)	5.8854		
Afghanistan (AF)	Afghani (AFN)	81.6051		
Albania (AL)	Lek (ALL)	170.845		
Algeria (DZ)	Dinar (DZD)	126.818		
Angola (AO)	Readj Kwanza (AOA)	152.928		

Antigua (AG)	E Caribbean Dollar (XCD)	4.3263		
Armenia (AM)	Dram (AMD)	648.13		
Aruba (AA)	Florin (AWG)	2.8682		
Azerbaijan (AZ)	New Manat (AZN)	1.2567		
Bahamas (BS)	Dollar (BSD)	1.603		
Bahrain (BH)	Dinar (BHD)	0.6041		
Bangladesh (BD)	Taka (BDT)	130.227		
Barbados (BB)	Dollar (BBD)	3.2046		
Belarus (BY)	Rouble (BYR)	13691.7		
Belize (BZ)	Dollar (BZD)	3.2046		
Benin (BJ)	CFA Franc (XOF)	806.569		
Bermuda (BM)	Dollar (US) (BMD)	1.603		
Bhutan (BT)	Ngultrum (BTN)	86.2468		
Bolivia (BO)	Boliviano (BOB)	11.0719		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.4049		
Botswana (BW)	Pula (BWP)	12.5623		
Brunei (BN)	Dollar (BND)	1.9559		
Bulgaria (BG)	Lev (BGN)	2.4048		
Burkina Faso (BK)	CFA Franc (XOF)	806.569		
Burundi (BI)	Franc (BIF)	2385.11		
Cambodia (KH)	Riel (KHR)	6452.46		
Cameroon Republic (CM)	CFA Franc (XAF)	806.569		
Cape Verde Islands (CV)	Escudo (CVE)	134.946		
Cayman Islands (KY)	Dollar (KYD)	1.3139		
Central African Republic (CF)	CFA Franc (XAF)	806.569		
Chad (TD)	CFA Franc (XAF)	806.569		

## Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	759.891		
China (CN)	Yuan (CNY)	10.0205		
Colombia (CO)	Peso (COP)	2882.2		
Comoros (KM)	Franc (KMF)	604.927		
Congo (Brazaville) (CG)	CFA Franc (XAF)	806.569		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1470.26		
Costa Rica (CR)	Colon (CRC)	797.698		
Cote d'Ivoire (CI)	CFA Franc (XOF)	806.569		
Croatia (HR)	Kuna (HRK)	9.2481		
Cuba (CU)	Peso (CUP)	1.6023		
Czech Republic (CZ)	Koruna (CZK)	30.533		
Djibouti (DJ)	Franc (DJF)	281.524		
Dominica (DM)	E Caribbean Dollar (XCD)	4.3263		
Dominican Republic (DO)	Peso (DOP)	63.0426		
Dubai (DU)	Dirham (AED)	5.8854		
Ecuador (EC)	Dollar (ECS)	1.603		
Egypt (EG)	Pound (EGP)	9.7837		
El Salvador (SV)	Colon (SVC)	14.0162		
Equatorial Guinea (GQ)	CFA Franc (XAF)	806.569		
Eritrea (ER)	Nakfa (ERN)	24.0345		
Ethiopia (ET)	Birr (ETB)	29.0043		
Fiji Islands (FJ)	Dollar (FJD)	2.8562		
French Polynesia (PF)	CFP Franc (XPF)	146.731		
Gabon (GA)	CFA Franc (XAF)	806.569		
Gambia (GM)	Dalasi (GMD)	54.5905	14/11/12	47.1565
Georgia (GE)	Lari (GEL)	49.4324		

# Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	3.0213		
Grenada (GD)	E Caribbean Dollar (XCD)	4.3263		
Guatemala (GT)	Quetzal (GTQ)	12.5549		
Guinea Bissau (GW)	CFA Franc (XOF)	806.569		
Guinea Republic (GN)	Franc (GNF)	11262.6		
Guyana (GY)	Dollar (GYD)	322.799		
Haiti (HT)	Gourde (HTG)	67.537		
Honduras (HN)	Lempira (HNL)	31.5654		
Hungary (HU)	Forint (HUF)	343.589		
Iceland (IS)	Krona (ISK)	199.551		
Indonesia (ID)	Rupiah (IDR)	15370.1		
Iran (IR)	Rial (IRR)	19708.3		
Iraq (IQ)	Dinar (IQD)	1861.87		
Jamaica (JM)	Dollar (JMD)	144.656		
Jordan (JO)	Dinar (JOD)	1.134		
Kazakhstan (KZ)	Tenge (KZT)	240.609		
Kenya (KE)	Schilling (KES)	136.436		
Korea (North) (KP)	Won (KPW)	2.083		
Kuwait (KW)	Dinar (KWD)	0.4501		
Kyrgyz Republic (KG)	Som (KGS)	49.4324		
Lao People's Dem Republic (LA)	Kip (LAK)	12752.7		
Latvia (LV)	Lat (LVL)	0.8559		
Lebanon (LB)	Pound (LBP)	2406.65		
Lesotho (LS)	Loti (LSL)	13.8276		
Liberia (LR)	Dollar (US) (LRD)	1.603		
Libya (LY)	Dinar (LYD)	1.9933		

# Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.2456		
Macao (MO)	Pataca (MOP)	12.7907		
Macedonia (MK)	Denar (MKD)	75.8209		
Madagascar (MG)	Malagasy Ariary (MGA)	3531.48		
Malawi (MW)	Kwacha (MWK)	504.726		
Maldives Islands (MV)	Rufiyaa (MVR)	24.6754		
Mali Republic (ML)	CFA Franc (XOF)	806.569		
Mauritania (MR)	Ouguiya (MRO)	481.492		
Mauritius (MU)	Rupee (MUR)	49.9117		
Moldova (MD)	Leu (MDL)	19.5621		
Mongolia (MN)	Tugrik (MNT)	2217.18		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.3263		
Morocco (MA)	Dirham (MAD)	13.6654		
Mozambique (MZ)	Metical (MZN)	47.1077		
Myanmar (MM)	Kyat (MMK)	1363.56		
Nepal (NP)	Rupee (NPR)	138.016		
New Caledonia (NC)	CFP Franc (XPF)	146.731		
Nicaragua (NI)	Gold Cordoba (NIO)	38.282		
Niger Republic (NE)	CFA Franc (XOF)	806.569		
Nigeria (NG)	Naira (NGN)	252.122		
Oman (OM)	Rial (OMR)	0.6169		
Pakistan (PK)	Rupee (PKR)	152.859		
Panama (PA)	Balboa (PAB)	1.6023		
Papua New Guinea (PG)	Kina (PGK)	3.3005		
Paraguay (PY)	Guarani (PYG)	7154.27		
Peru (PE)	New Sol (PEN)	4.1332		

## Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.0433		
Qatar (QA)	Riyal (QAR)	5.834		
Romania (RO)	New Leu (RON)	5.6282		
Russia (RU)	Rouble (RUB)	49.4324		
Rwanda (RW)	Franc (RWF)	1002.72		
Saotome & Principe (ST)	Dobra (STD)	30914.9		
Senegal (SN)	CFA Franc (XOF)	806.569		
Serbia (XS)	Dinar (RSD)	139.689		
Seychelles (SC)	Rupee (SCR)	20.9937		
Sierra Leone (SL)	Leone (SLL)	6933.87		
Soloman Islands (SB)	Dollar (SBD)	11.3433		
Somali Republic (SO)	Schilling (SOS)	2523.62		
Sri Lanka (LK)	Rupee (LKR)	206.737		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.3263		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.3263		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.3263		
Sudan Republic (SD)	Pound (SDG)	7.0742		
Surinam (SR)	Dollar (SRG)	5.2876		
Swaziland (SZ)	Lilangeni (SZL)	13.8276		
Syria (SY)	Pound (SYP)	109.517		
Tajikistan (TJ)	Somoni (TJS)	49.4324		
Tanzania (TZ)	Schilling (TZS)	2533.24		
Togo Republic (TG)	CFA Franc (XOF)	806.569		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5511		
Trinidad/Tobago (TT)	Dollar (TTD)	10.2652		

# Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.5055		
Turkey (TR)	Turkish Lira (TRY)	2.8762		
Turkmenistan (TM)	New Manat (TMT)	4.5593		
UAE (HA)	Dirham (AED)	5.8854		
Uganda (UG)	Schilling (UGX)	4133.94		
Ukraine (UA)	Hryvnia (UAH)	13.0764		
Uruguay (UY)	Peso (UYU)	31.7256		
Uzbekistan (UZ)	Sum (UZS)	3123.12		
Vanuatu (VU)	Vatu (VUV)	150.248		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.8814		
Vietnam (VN)	Dong (VND)	33399.9		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	146.731		
Western Samoa (WS)	Tala (WST)	3.6579		
Yemen (Rep of) (YE)	Rial (YER)	344.094		
Zambia (ZM)	Kwacha (ZMK)	8331.96		
Zimbabwe (ZW)	Dollar (ZWL)	605.669		