

# Rates of Exchange for Customs and VAT purposes 03-2013

Friday 1 Mar 2013 to Sunday 31 Mar 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)	1.1445		
Argentina (AR)	Peso (ARS)	7.684		
Australia (AU)	Dollar (AUD)	1.487		
Austria (AT)	Euro (EUR)	1.1445		
Belgium (BE)	Euro (EUR)	1.1445		
Brazil (BR)	Real (BRL)	2.998		
Canada (CA)	Dollar (CAD)	1.5528		
Cyprus (CY)	Euro (EUR)	1.1445		
Denmark (DK)	Krone (DKK)	8.5379		
Estonia (EE)	Euro (EUR)	1.1445		
Finland (FI)	Euro (EUR)	1.1445		
France (FR)	Euro (EUR)	1.1445		
Germany (DE)	Euro (EUR)	1.1445		
Greece (GR)	Euro (EUR)	1.1445		
Hong Kong (HK)	Dollar (HKD)	11.8654		
India (IN)	Rupee (INR)	82.7582		
Ireland (IE)	Euro (EUR)	1.1445		
Israel (IL)	Shekel (ILS)	5.597		
Italy (IT)	Euro (EUR)	1.1445		
Japan (JP)	Yen (JPY)	143.36		
Luxembourg (LU)	Euro (EUR)	1.1445		
Malaysia (MY)	Ringgit (MYR)	4.7381		
Malta (MT)	Euro (EUR)	1.1445		

Mexico (MX)	Mexican Peso (MXN)	19.3752		
Netherland (NL)	Euro (EUR)	1.1445		
New Zealand (NZ)	Dollar (NZD)	1.8288		
Norway (NO)	Norwegian Krone (NOK)	8.4974		
Philippines (PH)	Peso (PHP)	62.2159		
Portugal (PT)	Euro (EUR)	1.1445		
Saudi Arabia (SA)	Riyal (SAR)	5.7387		
Singapore (SG)	Dollar (SGD)	1.8925		
Slovakia (SK)	Euro (EUR)	1.1445		
Slovenia (SI)	Euro (EUR)	1.1445		
South Africa (ZA)	Rand (ZAR)	13.5846		
South Korea (KR)	Won (KRW)	1650.04		
Spain (ES)	Euro (EUR)	1.1445		
Sweden (SE)	Krona (SEK)	9.6296		
Switzerland (CH)	Franc (CHF)	1.4134		
Taiwan (TW)	Dollar (TWD)	45.1892		
Thailand (TH)	Baht (THB)	45.6214		
USA (US)	Dollar (USD)	1.5302		

\*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)	5.7019		
Afghanistan (AF)	Afghani (AFN)	79.8374		
Albania (AL)	Lek (ALL)	162.671		
Algeria (DZ)	Dinar (DZD)	121.697		
Angola (AO)	Readj Kwanza (AOA)	148.948		

Antigua (AG)	E Caribbean Dollar (XCD)	4.1914		
Armenia (AM)	Dram (AMD)	629.478		
Aruba (AA)	Florin (AWG)	2.7788		
Azerbaijan (AZ)	New Manat (AZN)	1.2171		
Bahamas (BS)	Dollar (BSD)	1.5302		
Bahrain (BH)	Dinar (BHD)	0.5852		
Bangladesh (BD)	Taka (BDT)	122.651		
Barbados (BB)	Dollar (BBD)	3.1047		
Belarus (BY)	Rouble (BYR)	13462.8		
Belize (BZ)	Dollar (BZD)	3.1358		
Benin (BJ)	CFA Franc (XOF)	762.724		
Bermuda (BM)	Dollar (US) (BMD)	1.5302		
Bhutan (BT)	Ngultrum (BTN)	82.7582		
Bolivia (BO)	Boliviano (BOB)	10.7268		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.2742		
Botswana (BW)	Pula (BWP)	12.3941		
Brunei (BN)	Dollar (BND)	1.9212		
Bulgaria (BG)	Lev (BGN)	2.2742		
Burkina Faso (BK)	CFA Franc (XOF)	762.724		
Burundi (BI)	Franc (BIF)	2582.22	20/03/13	2348.15
Cambodia (KH)	Riel (KHR)	6175.25		
Cameroon Republic (CM)	CFA Franc (XAF)	762.724		
Cape Verde Islands (CV)	Escudo (CVE)	127.479		
Cayman Islands (KY)	Dollar (KYD)	1.2729		
Central African Republic (CF)	CFA Franc (XAF)	762.724		
Chad (TD)	CFA Franc (XAF)	762.724		

## Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	731.467		
China (CN)	Yuan (CNY)	9.6751		
Colombia (CO)	Peso (COP)	2773.62		
Comoros (KM)	Franc (KMF)	572.043		
Congo (Brazaville) (CG)	CFA Franc (XAF)	762.724		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1424		
Costa Rica (CR)	Colon (CRC)	778.893		
Cote d'Ivoire (CI)	CFA Franc (XOF)	762.724		
Croatia (HR)	Kuna (HRK)	8.7928		
Cuba (CU)	Peso (CUP)	1.5524		
Czech Republic (CZ)	Koruna (CZK)	29.5296		
Djibouti (DJ)	Franc (DJF)	271.351		
Dominica (DM)	E Caribbean Dollar (XCD)	4.1914		
Dominican Republic (DO)	Peso (DOP)	63.2506		
Dubai (DU)	Dirham (AED)	5.7019		
Ecuador (EC)	Dollar (ECS)	1.5302		
Egypt (EG)	Pound (EGP)	10.4479		
El Salvador (SV)	Colon (SVC)	13.5792		
Equatorial Guinea (GQ)	CFA Franc (XAF)	762.724		
Eritrea (ER)	Nakfa (ERN)	23.2853		
Ethiopia (ET)	Birr (ETB)	28.5464		
Fiji Islands (FJ)	Dollar (FJD)	2.7602		
French Polynesia (PF)	CFP Franc (XPF)	138.755		
Gabon (GA)	CFA Franc (XAF)	762.724		
Gambia (GM)	Dalasi (GMD)	52.7801	13/03/13	49.9103
Georgia (GE)	Lari (GEL)	46.7824		

# Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	2.9441		
Grenada (GD)	E Caribbean Dollar (XCD)	4.1914		
Guatemala (GT)	Quetzal (GTQ)	12.1526		
Guinea Bissau (GW)	CFA Franc (XOF)	762.724		
Guinea Republic (GN)	Franc (GNF)	10850.9		
Guyana (GY)	Dollar (GYD)	312.736		
Haiti (HT)	Gourde (HTG)	65.9749		
Honduras (HN)	Lempira (HNL)	30.9228		
Hungary (HU)	Forint (HUF)	339.26		
Iceland (IS)	Krona (ISK)	200.587	13/03/13	187.219
Indonesia (ID)	Rupiah (IDR)	15010.4		
Iran (IR)	Rial (IRR)	19060.5		
Iraq (IQ)	Dinar (IQD)	1805.38		
Jamaica (JM)	Dollar (JMD)	146.977		
Jordan (JO)	Dinar (JOD)	1.0996		
Kazakhstan (KZ)	Tenge (KZT)	233.629		
Kenya (KE)	Schilling (KES)	135.753	20/03/13	128.754
Korea (North) (KP)	Won (KPW)	2.0181		
Kuwait (KW)	Dinar (KWD)	0.4383		
Kyrgyz Republic (KG)	Som (KGS)	46.7824		
Lao People's Dem Republic (LA)	Kip (LAK)	12248		
Latvia (LV)	Lat (LVL)	0.8135		
Lebanon (LB)	Pound (LBP)	2334.74		
Lesotho (LS)	Loti (LSL)	13.7111		
Liberia (LR)	Dollar (US) (LRD)	1.5302		
Libya (LY)	Dinar (LYD)	1.9515		

# Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.0148		
Macao (MO)	Pataca (MOP)	12.3986		
Macedonia (MK)	Denar (MKD)	73.1003		
Madagascar (MG)	Malagasy Ariary (MGA)	3422.94		
Malawi (MW)	Kwacha (MWK)	562.348		
Maldives Islands (MV)	Rufiyaa (MVR)	23.9218		
Mali Republic (ML)	CFA Franc (XOF)	762.724		
Mauritania (MR)	Ouguiya (MRO)	464.93	20/03/13	435.152
Mauritius (MU)	Rupee (MUR)	47.5796		
Moldova (MD)	Leu (MDL)	18.8044		
Mongolia (MN)	Tugrik (MNT)	2156.22		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.1914		
Morocco (MA)	Dirham (MAD)	12.9877		
Mozambique (MZ)	Metical (MZN)	47.6572	20/03/13	44.7841
Myanmar (MM)	Kyat (MMK)	1328.81		
Nepal (NP)	Rupee (NPR)	134.545		
New Caledonia (NC)	CFP Franc (XPF)	138.755		
Nicaragua (NI)	Gold Cordoba (NIO)	37.6822		
Niger Republic (NE)	CFA Franc (XOF)	762.724		
Nigeria (NG)	Naira (NGN)	244.2		
Oman (OM)	Rial (OMR)	0.5977		
Pakistan (PK)	Rupee (PKR)	152.223		
Panama (PA)	Balboa (PAB)	1.5524		
Papua New Guinea (PG)	Kina (PGK)	3.2651		
Paraguay (PY)	Guarani (PYG)	6271.51	13/03/13	5947.91
Peru (PE)	New Sol (PEN)	3.9849		

## Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	4.8615		
Qatar (QA)	Riyal (QAR)	5.6517		
Romania (RO)	New Leu (RON)	5.099		
Russia (RU)	Rouble (RUB)	46.7824		
Rwanda (RW)	Franc (RWF)	983.082		
Saotome & Principe (ST)	Dobra (STD)	27613.2		
Senegal (SN)	CFA Franc (XOF)	762.724		
Serbia (XS)	Dinar (RSD)	129.28		
Seychelles (SC)	Rupee (SCR)	19.6444	13/03/13	18.5681
Sierra Leone (SL)	Leone (SLL)	6719.06		
Soloman Islands (SB)	Dollar (SBD)	10.9897		
Somali Republic (SO)	Schilling (SOS)	2371.99		
Sri Lanka (LK)	Rupee (LKR)	196.683		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.1914		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.1914		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.1914		
Sudan Republic (SD)	Pound (SDG)	6.8536		
Surinam (SR)	Dollar (SRG)	5.1228		
Swaziland (SZ)	Lilangeni (SZL)	13.7111		
Syria (SY)	Pound (SYP)	109.782		
Tajikistan (TJ)	Somoni (TJS)	46.7824		
Tanzania (TZ)	Schilling (TZS)	2510.15		
Togo Republic (TG)	CFA Franc (XOF)	762.724		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.487		
Trinidad/Tobago (TT)	Dollar (TTD)	9.9623		

# Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.4203		
Turkey (TR)	Turkish Lira (TRY)	2.7443		
Turkmenistan (TM)	New Manat (TMT)	4.4172		
UAE (HA)	Dirham (AED)	5.7019		
Uganda (UG)	Schilling (UGX)	4090.44		
Ukraine (UA)	Hryvnia (UAH)	12.609		
Uruguay (UY)	Peso (UYU)	29.5257		
Uzbekistan (UZ)	Sum (UZS)	3120.35		
Vanuatu (VU)	Vatu (VUV)	144.253		
Venezuela (VE)	Bolivar Fuerte (VEF)	9.7676		
Vietnam (VN)	Dong (VND)	32343.2		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	138.755		
Western Samoa (WS)	Tala (WST)	3.5047		
Yemen (Rep of) (YE)	Rial (YER)	333.678		
Zambia (ZM)	Kwacha (ZMW)	8.243		
Zimbabwe (ZW)	Dollar (ZWL)	586.788		