

# Thursday 1 March 2012 to Saturday 31 March 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)	1.1832		
Argentina (AR)	Peso (ARS)	6.8208		
Australia (AU)	Dollar (AUD)	1.4729		
Austria (AT)	Euro (EUR)	1.1832		
Belgium (BE)	Euro (EUR)	1.1832		
Brazil (BR)	Real (BRL)	2.6762	21/03/12	2.8518
Canada (CA)	Dollar (CAD)	1.566		
Cyprus (CY)	Euro (EUR)	1.1832		
Denmark (DK)	Krone (DKK)	8.7992		
Estonia (EE)	Euro (EUR)	1.1832		
Finland (FI)	Euro (EUR)	1.1832		
France (FR)	Euro (EUR)	1.1832		
Germany (DE)	Euro (EUR)	1.1832		
Greece (GR)	Euro (EUR)	1.1832		
Hong Kong (HK)	Dollar (HKD)	12.1496		
India (IN)	Rupee (INR)	77.1184		
Ireland (IE)	Euro (EUR)	1.1832		
Israel (IL)	Shekel (ILS)	5.8971		
Italy (IT)	Euro (EUR)	1.1832		
Japan (JP)	Yen (JPY)	125.833	28/03/12	132.528
Luxembourg (LU)	Euro (EUR)	1.1832		
Malaysia (MY)	Ringgit (MYR)	4.7407		
Malta (MT)	Euro (EUR)	1.1832		
Mexico (MX)	Mexican Peso (MXN)	20.0889		

Netherland (NL)	Euro (EUR)	1.1832		
New Zealand (NZ)	Dollar (NZD)	1.8884		
Norway (NO)	Norwegian Krone (NOK)	8.8643		
Philippines (PH)	Peso (PHP)	66.7942		
Portugal (PT)	Euro (EUR)	1.1832		
Saudi Arabia (SA)	Riyal (SAR)	5.8755		
Singapore (SG)	Dollar (SGD)	1.9728		
Slovakia (SK)	Euro (EUR)	1.1832		
Slovenia (SI)	Euro (EUR)	1.1832		
South Africa (ZA)	Rand (ZAR)	12.0852		
South Korea (KR)	Won (KRW)	1764.01		
Spain (ES)	Euro (EUR)	1.1832		
Sweden (SE)	Krona (SEK)	10.4454		
Switzerland (CH)	Franc (CHF)	1.4281		
Taiwan (TW)	Dollar (TWD)	46.3094		
Thailand (TH)	Baht (THB)	47.963		
USA (US)	Dollar (USD)	1.5667		

\*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)	5.8087		
Afghanistan (AF)	Afghani (AFN)	73.3477		
Albania (AL)	Lek (ALL)	167.752		
Algeria (DZ)	Dinar (DZD)	118.369		
Angola (AO)	Readj Kwanza (AOA)	150.032		
Antigua (AG)	E Caribbean Dollar (XCD)	4.2699		
Armenia (AM)	Dram (AMD)	613.603		
Aruba (AA)	Florin (AWG)	2.8308		
Azerbaijan (AZ)	New Manat (AZN)	1.2423		
Bahamas (BS)	Dollar (BSD)	1.5667		
Bahrain (BH)	Dinar (BHD)	0.5962		
Bangladesh (BD)	Taka (BDT)	130.786		
Barbados (BB)	Dollar (BBD)	3.1629		
Belarus (BY)	Rouble (BYR)	13149.8		
Belize (BZ)	Dollar (BZD)	3.0815		
Benin (BJ)	CFA Franc (XOF)	788.09		
Bermuda (BM)	Dollar (US) (BMD)	1.5667		
Bhutan (BT)	Ngultrum (BTN)	77.1184		
Bolivia (BO)	Boliviano (BOB)	10.9278		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.3498		
Botswana (BW)	Pula (BWP)	11.5267		
Brunei (BN)	Dollar (BND)	1.9904		
Bulgaria (BG)	Lev (BGN)	2.3499		
Burkina Faso (BK)	CFA Franc (XOF)	788.09		
Burundi (BI)	Franc (BIF)	2211.5		
Cambodia (KH)	Riel (KHR)	6341.61		
Cameroon Republic (CM)	CFA Franc (XAF)	788.09		
Cape Verde Islands (CV)	Escudo (CVE)	132.209		

Cayman Islands (KY)	Dollar (KYD)	1.2968		
Central African Republic (CF)	CFA Franc (XAF)	788.09		
Chad (TD)	CFA Franc (XAF)	788.09		

## Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	766.608		
China (CN)	Yuan (Renminbi) (CNY)	9.9617		
Colombia (CO)	Peso (COP)	2814.87		
Comoros (KM)	Franc (KMF)	591.068		
Congo (Brazzaville) (CG)	CFA Franc (XAF)	788.09		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1461.5		
Costa Rica (CR)	Colon (CRC)	805.766		
Cote d'Ivoire (CI)	CFA Franc (XOF)	788.09		
Croatia (HR)	Kuna (HRK)	9.108		
Cuba (CU)	Peso (CUP)	1.5815		
Czech Republic (CZ)	Koruna (CZK)	30.0329		
Djibouti (DJ)	Franc (DJF)	276.042		
Dominica (DM)	E Caribbean Dollar (XCD)	4.2699		
Dominican Republic (DO)	Peso (DOP)	61.5975		
Dubai (DU)	Dirham (AED)	5.8087		
Ecuador (EC)	Dollar (ECS)	1.5667		
Egypt (EG)	Pound (EGP)	9.5488		
El Salvador (SV)	Colon (SVC)	13.8337		
Equatorial Guinea (GQ)	CFA Franc (XAF)	788.09		
Eritrea (ER)	Nakfa (ERN)	23.7218		
Ethiopia (ET)	Birr (ETB)	27.5186		
Fiji Islands (FJ)	Dollar (FJD)	2.7736		
Fr. Polynesia (PF)	CFP Franc (XPF)	143.369		
Gabon (GA)	CFA Franc (XAF)	788.09		
Gambia (GM)	Dalasi (GMD)	48.2502		
Georgia (GE)	Lari (GEL)	47.3328		

# Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	2.6928		
Grenada (GD)	E Caribbean Dollar (XCD)	4.2699		
Guatemala (GT)	Quetzal (GTQ)	12.2903		
Guinea Bissau (GW)	CFA Franc (XOF)	788.09		
Guinea Republic (GN)	Franc (GNF)	11236.2		
Guyana (GY)	Dollar (GYD)	318.204		
Haiti (HT)	Gourde (HTG)	63.8115		
Honduras (HN)	Lempira (HNL)	30.1346		
Hungary (HU)	Forint (HUF)	347.9		
Iceland (IS)	Krona (ISK)	195.088		
Indonesia (ID)	Rupiah (IDR)	14233.1		
Iran (IR)	Rial (IRR)	19424.2		
Iraq (IQ)	Dinar (IQD)	1839.23		
Jamaica (JM)	Dollar (JMD)	136.669		
Jordan (JO)	Dinar (JOD)	1.1207		
Kazakhstan (KZ)	Tenge (KZT)	234.181		
Kenya (KE)	Schilling (KES)	131.34		
Korea (North) (KP)	Won (KPW)	2.0559		
Kuwait (KW)	Dinar (KWD)	0.4393		
Kyrgyz Republic (KG)	Som (KGS)	47.3328		
Lao People's Dem Republic (LA)	Kip (LAK)	12588.3		
Latvia (LV)	Lat (LVL)	0.8393		
Lebanon (LB)	Pound (LBP)	2378.5		
Lesotho (LS)	Loti (LSL)	12.2341		
Liberia (LR)	Dollar (US) (LRD)	1.5667		
Libya (LY)	Dinar (LYD)	1.9668		

# Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.1484		
Macao (MO)	Pataca (MOP)	12.6308		
Macedonia (MK)	Denar (MKD)	74.6446		
Madagascar (MG)	Malagasy Ariary (MGA)	3475.24		
Malawi (MW)	Kwacha (MWK)	263.68		
Maldives Islands (MV)	Rufiyaa (MVR)	24.3227		
Mali Republic (ML)	CFA Franc (XOF)	788.09		
Mauritania (MR)	Ouguiya (MRO)	462.575		
Mauritius (MU)	Rupee (MUR)	46.3366		
Moldova (MD)	Leu (MDL)	18.6137		
Mongolia (MN)	Tugrik (MNT)	2103.33		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.2699		
Morocco (MA)	Dirham (MAD)	13.3846		
Mozambique (MZ)	Metical (MZN)	42.976		
Myanmar (MM)	Kyat (MMK)	10.1371		
Nepal (NP)	Rupee (NPR)	124.682		
New Caledonia (NC)	CFP Franc (XPF)	143.369		
Nicaragua (NI)	Gold Cordoba (NIO)	36.5698		
Niger Republic (NE)	CFA Franc (XOF)	788.09		
Nigeria (NG)	Naira (NGN)	249.157		
Oman (OM)	Rial (OMR)	0.6089		
Pakistan (PK)	Rupee (PKR)	143.596		
Panama (PA)	Balboa (PAB)	1.5815		
Papua New Guinea (PG)	Kina (PGK)	3.265		
Paraguay (PY)	Guarani (PYG)	7029.55	21/03/12	6661.69
Peru (PE)	New Sol (PEN)	4.2407		

## Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.0261		
Qatar (QA)	Riyal (QAR)	5.7589		
Romania (RO)	New Leu (RON)	5.2317		
Russia (RU)	Rouble (RUB)	47.3328		
Rwanda (RW)	Franc (RWF)	958.117		
Saotome & Principe (ST)	Dobra (STD)	29438.7		
Senegal (SN)	CFA Franc (XOF)	788.09		
Serbia (XS)	Dinar (RSD)	130.153		
Seychelles (SC)	Rupee (SCR)	22.3314		
Sierra Leone (SL)	Leone (SLL)	6888.62		
Soloman Islands (SB)	Dollar (SBD)	11.1343		
Somali Republic (SO)	Schilling (SOS)	2490.78		
Sri Lanka (LK)	Rupee (LKR)	187.007	28/03/12	198.407
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.2699		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.2699		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.2699		
Sudan Republic (SD)	Pound (SDG)	4.2334		
Surinam (SR)	Dollar (SRG)	5.2188		
Swaziland (SZ)	Lilangeni (SZL)	12.2341		
Syria (SY)	Pound (SYP)	90.6171		
Tajikistan (TJ)	Somoni (TJS)	47.3328		
Tanzania (TZ)	Schilling (TZS)	2530.32		
Togo Republic (TG)	CFA Franc (XOF)	788.09		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.4729		
Trinidad/Tobago (TT)	Dollar (TTD)	10.1438		



# Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.3838		
Turkey (TR)	Turkish Lira (TRY)	2.7758		
Turkmenistan (TM)	New Manat (TMT)	4.4755		
UAE (HA)	Dirham (AED)	5.8087		
Uganda (UG)	Schilling (UGX)	3661.06	14/03/12	3908.51
Ukraine (UA)	Hryvnia (UAH)	12.6904		
Uruguay (UY)	Peso (UYU)	30.7592		
Uzbekistan (UZ)	Sum (UZS)	2879.12		
Vanuatu (VU)	Vatu (VUV)	145.969		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.7918		
Vietnam (VN)	Dong (VND)	32933.7		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	143.369		
Western Samoa (WS)	Tala (WST)	3.5583		
Yemen (Rep of) (YE)	Rial (YER)	345.942		
Zambia (ZM)	Kwacha (ZMK)	8227.5		
Zimbabwe (ZW)	Dollar (ZWL)	597.788		