

Rates of Exchange for Customs and VAT purposes 10-2012

Monday 1 Oct 2012 to Wednesday 31 Oct 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)	1.2424		
Argentina (AR)	Peso (ARS)	7.5916		
Australia (AU)	Dollar (AUD)	1.5499		
Austria (AT)	Euro (EUR)	1.2424		
Belgium (BE)	Euro (EUR)	1.2424		
Brazil (BR)	Real (BRL)	3.2823		
Canada (CA)	Dollar (CAD)	1.5834		
Cyprus (CY)	Euro (EUR)	1.2424		
Denmark (DK)	Krone (DKK)	9.2622		
Estonia (EE)	Euro (EUR)	1.2424		
Finland (FI)	Euro (EUR)	1.2424		
France (FR)	Euro (EUR)	1.2424		
Germany (DE)	Euro (EUR)	1.2424		
Greece (GR)	Euro (EUR)	1.2424		
Hong Kong (HK)	Dollar (HKD)	12.5783		
India (IN)	Rupee (INR)	87.6935		
Ireland (IE)	Euro (EUR)	1.2424		
Israel (IL)	Shekel (ILS)	6.3313		
Italy (IT)	Euro (EUR)	1.2424		
Japan (JP)	Yen (JPY)	126.977		
Luxembourg (LU)	Euro (EUR)	1.2424		
Malaysia (MY)	Ringgit (MYR)	4.9619		
Malta (MT)	Euro (EUR)	1.2424		

Mexico (MX)	Mexican Peso (MXN)	20.8052		
Netherland (NL)	Euro (EUR)	1.2424		
New Zealand (NZ)	Dollar (NZD)	1.9597		
Norway (NO)	Norwegian Krone (NOK)	9.2456		
Philippines (PH)	Peso (PHP)	67.5283		
Portugal (PT)	Euro (EUR)	1.2424		
Saudi Arabia (SA)	Riyal (SAR)	6.0839		
Singapore (SG)	Dollar (SGD)	1.9857		
Slovakia (SK)	Euro (EUR)	1.2424		
Slovenia (SI)	Euro (EUR)	1.2424		
South Africa (ZA)	Rand (ZAR)	13.3825		
South Korea (KR)	Won (KRW)	1808.62		
Spain (ES)	Euro (EUR)	1.2424		
Sweden (SE)	Krona (SEK)	10.5465		
Switzerland (CH)	Franc (CHF)	1.5044		
Taiwan (TW)	Dollar (TWD)	47.6072		
Thailand (TH)	Baht (THB)	49.9425		
USA (US)	Dollar (USD)	1.6223		

*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)	5.9672		
Afghanistan (AF)	Afghani (AFN)	79.4917		
Albania (AL)	Lek (ALL)	171.558		
Algeria (DZ)	Dinar (DZD)	128.402		
Angola (AO)	Readj Kwanza (AOA)	154.987		

Antigua (AG)	E Caribbean Dollar (XCD)	4.3865		
Armenia (AM)	Dram (AMD)	661.212		
Aruba (AA)	Florin (AWG)	2.9081		
Azerbaijan (AZ)	New Manat (AZN)	1.2744		
Bahamas (BS)	Dollar (BSD)	1.6223		
Bahrain (BH)	Dinar (BHD)	0.6126		
Bangladesh (BD)	Taka (BDT)	132.949		
Barbados (BB)	Dollar (BBD)	3.2492		
Belarus (BY)	Rouble (BYR)	13703.5		
Belize (BZ)	Dollar (BZD)	3.0705		
Benin (BJ)	CFA Franc (XOF)	810.548		
Bermuda (BM)	Dollar (US) (BMD)	1.6223		
Bhutan (BT)	Ngultrum (BTN)	87.6935		
Bolivia (BO)	Boliviano (BOB)	11.226		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.4168		
Botswana (BW)	Pula (BWP)	12.3639		
Brunei (BN)	Dollar (BND)	1.9812		
Bulgaria (BG)	Lev (BGN)	2.4176		
Burkina Faso (BK)	CFA Franc (XOF)	810.548		
Burundi (BI)	Franc (BIF)	2390.36		
Cambodia (KH)	Riel (KHR)	6591		
Cameroon Republic (CM)	CFA Franc (XAF)	810.548		
Cape Verde Islands (CV)	Escudo (CVE)	136.759		
Cayman Islands (KY)	Dollar (KYD)	1.3322		
Central African Republic (CF)	CFA Franc (XAF)	810.548		
Chad (TD)	CFA Franc (XAF)	810.548		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	765.593		
China (CN)	Yuan (CNY)	10.2586		
Colombia (CO)	Peso (COP)	2905.31		
Comoros (KM)	Franc (KMF)	607.911		
Congo (Brazaville) (CG)	CFA Franc (XAF)	810.548		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1491.38		
Costa Rica (CR)	Colon (CRC)	808.889		
Cote d'Ivoire (CI)	CFA Franc (XOF)	810.548		
Croatia (HR)	Kuna (HRK)	9.1624		
Cuba (CU)	Peso (CUP)	1.6246		
Czech Republic (CZ)	Koruna (CZK)	30.1059	10/10/12	31.6295
Djibouti (DJ)	Franc (DJF)	285.523		
Dominica (DM)	E Caribbean Dollar (XCD)	4.3865		
Dominican Republic (DO)	Peso (DOP)	63.6113		
Dubai (DU)	Dirham (AED)	5.9672		
Ecuador (EC)	Dollar (ECS)	1.6223		
Egypt (EG)	Pound (EGP)	9.9036		
El Salvador (SV)	Colon (SVC)	14.2112		
Equatorial Guinea (GQ)	CFA Franc (XAF)	810.548		
Eritrea (ER)	Nakfa (ERN)	24.369		
Ethiopia (ET)	Birr (ETB)	29.2828		
Fiji Islands (FJ)	Dollar (FJD)	2.8663		
French Polynesia (PF)	CFP Franc (XPF)	147.455		
Gabon (GA)	CFA Franc (XAF)	810.548		
Gambia (GM)	Dalasi (GMD)	53.6688		
Georgia (GE)	Lari (GEL)	49.5239		

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	3.0762		
Grenada (GD)	E Caribbean Dollar (XCD)	4.3865		
Guatemala (GT)	Quetzal (GTQ)	12.9684		
Guinea Bissau (GW)	CFA Franc (XOF)	810.548		
Guinea Republic (GN)	Franc (GNF)	11680.9		
Guyana (GY)	Dollar (GYD)	326.463		
Haiti (HT)	Gourde (HTG)	68.3144		
Honduras (HN)	Lempira (HNL)	31.8503		
Hungary (HU)	Forint (HUF)	349.325		
Iceland (IS)	Krona (ISK)	196.601		
Indonesia (ID)	Rupiah (IDR)	15441.8		
Iran (IR)	Rial (IRR)	19909.5		
Iraq (IQ)	Dinar (IQD)	1888.19		
Jamaica (JM)	Dollar (JMD)	145.118		
Jordan (JO)	Dinar (JOD)	1.1498		
Kazakhstan (KZ)	Tenge (KZT)	243.633		
Kenya (KE)	Schilling (KES)	136.954		
Korea (North) (KP)	Won (KPW)	2.112		
Kuwait (KW)	Dinar (KWD)	0.4553		
Kyrgyz Republic (KG)	Som (KGS)	49.5239		
Lao People's Dem Republic (LA)	Kip (LAK)	12926.9		
Latvia (LV)	Lat (LVL)	0.8604		
Lebanon (LB)	Pound (LBP)	2445.84		
Lesotho (LS)	Loti (LSL)	13.3435	17/10/12	14.0305
Liberia (LR)	Dollar (US) (LRD)	1.6223		
Libya (LY)	Dinar (LYD)	2.0574		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.2666		
Macao (MO)	Pataca (MOP)	12.971		
Macedonia (MK)	Denar (MKD)	80.0117	31/10/12	75.8209
Madagascar (MG)	Malagasy Ariary (MGA)	3601.74		
Malawi (MW)	Kwacha (MWK)	479.266	24/10/12	503.717
Maldives Islands (MV)	Rufiyaa (MVR)	24.8727		
Mali Republic (ML)	CFA Franc (XOF)	810.548		
Mauritania (MR)	Ouguiya (MRO)	491.442		
Mauritius (MU)	Rupee (MUR)	49.3067		
Moldova (MD)	Leu (MDL)	20.0963		
Mongolia (MN)	Tugrik (MNT)	2261.44		
Montserrat (MS)	E Caribbean Dollar (XCD)	4.3865		
Morocco (MA)	Dirham (MAD)	13.7667		
Mozambique (MZ)	Metical (MZN)	46.4636		
Myanmar (MM)	Kyat (MMK)	1408.53		
Nepal (NP)	Rupee (NPR)	141.444		
New Caledonia (NC)	CFP Franc (XPF)	147.455		
Nicaragua (NI)	Gold Cordoba (NIO)	38.634		
Niger Republic (NE)	CFA Franc (XOF)	810.548		
Nigeria (NG)	Naira (NGN)	255.793		
Oman (OM)	Rial (OMR)	0.6256		
Pakistan (PK)	Rupee (PKR)	153.663		
Panama (PA)	Balboa (PAB)	1.6246		
Papua New Guinea (PG)	Kina (PGK)	3.3469		
Paraguay (PY)	Guarani (PYG)	7196.99		
Peru (PE)	New Sol (PEN)	4.2167		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.0291		
Qatar (QA)	Riyal (QAR)	5.9153		
Romania (RO)	New Leu (RON)	5.5627		
Russia (RU)	Rouble (RUB)	49.5239		
Rwanda (RW)	Franc (RWF)	1001.06		
Saotome & Principe (ST)	Dobra (STD)	31243		
Senegal (SN)	CFA Franc (XOF)	810.548		
Serbia (XS)	Dinar (RSD)	143.712		
Seychelles (SC)	Rupee (SCR)	21.062		
Sierra Leone (SL)	Leone (SLL)	7047.43		
Soloman Islands (SB)	Dollar (SBD)	11.4968		
Somali Republic (SO)	Schilling (SOS)	2565.24		
Sri Lanka (LK)	Rupee (LKR)	214.61		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.3865		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.3865		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.3865		
Sudan Republic (SD)	Pound (SDG)	7.1726		
Surinam (SR)	Dollar (SRG)	5.3612		
Swaziland (SZ)	Lilangeni (SZL)	13.3435	17/10/12	14.0305
Syria (SY)	Pound (SYP)	108.686		
Tajikistan (TJ)	Somoni (TJS)	49.5239		
Tanzania (TZ)	Schilling (TZS)	2553.87		
Togo Republic (TG)	CFA Franc (XOF)	810.548		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5499		
Trinidad/Tobago (TT)	Dollar (TTD)	10.4341		

Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.5233		
Turkey (TR)	Turkish Lira (TRY)	2.9111		
Turkmenistan (TM)	New Manat (TMT)	4.5976		
UAE (HA)	Dirham (AED)	5.9672		
Uganda (UG)	Schilling (UGX)	4077.75		
Ukraine (UA)	Hryvnia (UAH)	13.1999		
Uruguay (UY)	Peso (UYU)	34.4415	24/10/12	32.5773
Uzbekistan (UZ)	Sum (UZS)	3135.88		
Vanuatu (VU)	Vatu (VUV)	151.088		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.9771		
Vietnam (VN)	Dong (VND)	33897.3		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	147.455		
Western Samoa (WS)	Tala (WST)	3.682		
Yemen (Rep of) (YE)	Rial (YER)	348.883		
Zambia (ZM)	Kwacha (ZMK)	8082.39		
Zimbabwe (ZW)	Dollar (ZWL)	614.099		