

# Rates of Exchange for Customs and VAT purposes 09-2012

**Saturday 1 Sep 2012 to Sunday 30 Sep 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)	1.2676		
Argentina (AR)	Peso (ARS)	7.2981		
Australia (AU)	Dollar (AUD)	1.5134		
Austria (AT)	Euro (EUR)	1.2676		
Belgium (BE)	Euro (EUR)	1.2676		
Brazil (BR)	Real (BRL)	3.1944		
Canada (CA)	Dollar (CAD)	1.5693		
Cyprus (CY)	Euro (EUR)	1.2676		
Denmark (DK)	Krone (DKK)	9.4406		
Estonia (EE)	Euro (EUR)	1.2676		
Finland (FI)	Euro (EUR)	1.2676		
France (FR)	Euro (EUR)	1.2676		
Germany (DE)	Euro (EUR)	1.2676		
Greece (GR)	Euro (EUR)	1.2676		
Hong Kong (HK)	Dollar (HKD)	12.2583		
India (IN)	Rupee (INR)	87.6778		
Ireland (IE)	Euro (EUR)	1.2676		
Israel (IL)	Shekel (ILS)	6.3443		
Italy (IT)	Euro (EUR)	1.2676		
Japan (JP)	Yen (JPY)	125.243		
Luxembourg (LU)	Euro (EUR)	1.2676		
Malaysia (MY)	Ringgit (MYR)	4.9284		
Malta (MT)	Euro (EUR)	1.2676		

Mexico (MX)	Mexican Peso (MXN)	20.8067		
Netherland (NL)	Euro (EUR)	1.2676		
New Zealand (NZ)	Dollar (NZD)	1.9524		
Norway (NO)	Norwegian Krone (NOK)	9.2926		
Philippines (PH)	Peso (PHP)	66.8409		
Portugal (PT)	Euro (EUR)	1.2676		
Saudi Arabia (SA)	Riyal (SAR)	5.9267		
Singapore (SG)	Dollar (SGD)	1.9781		
Slovakia (SK)	Euro (EUR)	1.2676		
Slovenia (SI)	Euro (EUR)	1.2676		
South Africa (ZA)	Rand (ZAR)	13.1474		
South Korea (KR)	Won (KRW)	1795.2		
Spain (ES)	Euro (EUR)	1.2676		
Sweden (SE)	Krona (SEK)	10.5462		
Switzerland (CH)	Franc (CHF)	1.5223		
Taiwan (TW)	Dollar (TWD)	47.4058		
Thailand (TH)	Baht (THB)	49.6072		
USA (US)	Dollar (USD)	1.5804		

\*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)	5.7581		
Afghanistan (AF)	Afghani (AFN)	75.6861	26/09/12	79.4917
Albania (AL)	Lek (ALL)	174.715		
Algeria (DZ)	Dinar (DZD)	128.936		

Angola (AO)	Readj Kwanza (AOA)	149.538		
Antigua (AG)	E Caribbean Dollar (XCD)	4.2327		
Armenia (AM)	Dram (AMD)	643.52		
Aruba (AA)	Florin (AWG)	2.8061		
Azerbaijan (AZ)	New Manat (AZN)	1.2297		
Bahamas (BS)	Dollar (BSD)	1.5804		
Bahrain (BH)	Dinar (BHD)	0.5911		
Bangladesh (BD)	Taka (BDT)	127.787		
Barbados (BB)	Dollar (BBD)	3.1353		
Belarus (BY)	Rouble (BYR)	13078.1		
Belize (BZ)	Dollar (BZD)	2.9629		
Benin (BJ)	CFA Franc (XOF)	836.229		
Bermuda (BM)	Dollar (US) (BMD)	1.5804		
Bhutan (BT)	Ngultrum (BTN)	87.6778		
Bolivia (BO)	Boliviano (BOB)	10.8325		
Bosnia- Herzegovinia (BA)	Marka (BAM)	2.4933		
Botswana (BW)	Pula (BWP)	12.1808		
Brunei (BN)	Dollar (BND)	1.9662		
Bulgaria (BG)	Lev (BGN)	2.4934		
Burkina Faso (BK)	CFA Franc (XOF)	836.229		
Burundi (BI)	Franc (BIF)	2297.22		
Cambodia (KH)	Riel (KHR)	6369.36		
Cameroon Republic (CM)	CFA Franc (XAF)	836.229		
Cape Verde Islands (CV)	Escudo (CVE)	139.913		
Cayman Islands (KY)	Dollar (KYD)	1.2855		
Central African Republic (CF)	CFA Franc (XAF)	836.229		
Chad (TD)	CFA Franc (XAF)	836.229		

# Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile (CL)	Peso (CLP)	759.605		
China (CN)	Yuan (CNY)	9.9679		
Colombia (CO)	Peso (COP)	2858.77		
Comoros (KM)	Franc (KMF)	627.172		
Congo (Brazaville) (CG)	CFA Franc (XAF)	836.229		
Congo (DemRep) (ZR)	Congo Fr (CDF)	1437.58		
Costa Rica (CR)	Colon (CRC)	783.074		
Cote d'Ivoire (CI)	CFA Franc (XOF)	836.229		
Croatia (HR)	Kuna (HRK)	9.4963		
Cuba (CU)	Peso (CUP)	1.5677		
Czech Republic (CZ)	Koruna (CZK)	31.7737	26/09/12	30.1059
Djibouti (DJ)	Franc (DJF)	275.891		
Dominica (DM)	E Caribbean Dollar (XCD)	4.2327		
Dominican Republic (DO)	Peso (DOP)	61.2011		
Dubai (DU)	Dirham (AED)	5.7581		
Ecuador (EC)	Dollar (ECS)	1.5804		
Egypt (EG)	Pound (EGP)	9.522		
El Salvador (SV)	Colon (SVC)	13.713		
Equatorial Guinea (GQ)	CFA Franc (XAF)	836.229		
Eritrea (ER)	Nakfa (ERN)	23.5148		
Ethiopia (ET)	Birr (ETB)	28.1536		
Fiji Islands (FJ)	Dollar (FJD)	2.7984		
French Polynesia (PF)	CFP Franc (XPF)	152.127		
Gabon (GA)	CFA Franc (XAF)	836.229		
Gambia (GM)	Dalasi (GMD)	49.3811	12/09/12	53.2257
Georgia (GE)	Lari (GEL)	50.3		

# Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana (GH)	Cedi (GHS)	3.0494		
Grenada (GD)	E Caribbean Dollar (XCD)	4.2327		
Guatemala (GT)	Quetzal (GTQ)	12.3413	26/09/12	12.9684
Guinea Bissau (GW)	CFA Franc (XOF)	836.229		
Guinea Republic (GN)	Franc (GNF)	11271.5		
Guyana (GY)	Dollar (GYD)	314.235		
Haiti (HT)	Gourde (HTG)	65.9197		
Honduras (HN)	Lempira (HNL)	30.5692		
Hungary (HU)	Forint (HUF)	354.401		
Iceland (IS)	Krona (ISK)	188.157		
Indonesia (ID)	Rupiah (IDR)	14877		
Iran (IR)	Rial (IRR)	19250.7		
Iraq (IQ)	Dinar (IQD)	1821.61		
Jamaica (JM)	Dollar (JMD)	139.795		
Jordan (JO)	Dinar (JOD)	1.1088		
Kazakhstan (KZ)	Tenge (KZT)	233.893		
Kenya (KE)	Schilling (KES)	131.683		
Korea (North) (KP)	Won (KPW)	2.0379		
Kuwait (KW)	Dinar (KWD)	0.4427		
Kyrgyz Republic (KG)	Som (KGS)	50.3		
Lao People's Dem Republic (LA)	Kip (LAK)	12489.5		
Latvia (LV)	Lat (LVL)	0.8877		
Lebanon (LB)	Pound (LBP)	2360.1		
Lesotho (LS)	Loti (LSL)	13.064		
Liberia (LR)	Dollar (US) (LRD)	1.5804		
Libya (LY)	Dinar (LYD)	1.9588	26/09/12	2.0574

# Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania (LT)	Litas (LTL)	4.4018		
Macao (MO)	Pataca (MOP)	12.5255		
Macedonia (MK)	Denar (MKD)	78.3826		
Madagascar (MG)	Malagasy Ariary (MGA)	3534.27		
Malawi (MW)	Kwacha (MWK)	436.615	19/09/12	470.554
Maldives Islands (MV)	Rufiyaa (MVR)	24.1105		
Mali Republic (ML)	CFA Franc (XOF)	836.229		
Mauritania (MR)	Ouguiya (MRO)	472.647		
Mauritius (MU)	Rupee (MUR)	48.0485		
Moldova (MD)	Leu (MDL)	19.5643		
Mongolia (MN)	Tugrik (MNT)	2134.36	26/09/12	2261.44
Montserrat (MS)	E Caribbean Dollar (XCD)	4.2327		
Morocco (MA)	Dirham (MAD)	14.0204		
Mozambique (MZ)	Metical (MZN)	45.462		
Myanmar (MM)	Kyat (MMK)	1370.13		
Nepal (NP)	Rupee (NPR)	139.646		
New Caledonia (NC)	CFP Franc (XPF)	152.127		
Nicaragua (NI)	Gold Cordoba (NIO)	37.1408		
Niger Republic (NE)	CFA Franc (XOF)	836.229		
Nigeria (NG)	Naira (NGN)	246.121		
Oman (OM)	Rial (OMR)	0.6037		
Pakistan (PK)	Rupee (PKR)	148.119		
Panama (PA)	Balboa (PAB)	1.5677		
Papua New Guinea (PG)	Kina (PGK)	3.2285		
Paraguay (PY)	Guarani (PYG)	6905.5		
Peru (PE)	New Sol (PEN)	4.0971		

## Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland (PL)	Zloty (PLN)	5.1892		
Qatar (QA)	Riyal (QAR)	5.7081		
Romania (RO)	New Leu (RON)	5.7167		
Russia (RU)	Rouble (RUB)	50.3		
Rwanda (RW)	Franc (RWF)	961.707		
Saotome & Principe (ST)	Dobra (STD)	31099.6		
Senegal (SN)	CFA Franc (XOF)	836.229		
Serbia (XS)	Dinar (RSD)	150.557		
Seychelles (SC)	Rupee (SCR)	20.4385		
Sierra Leone (SL)	Leone (SLL)	6796.49		
Soloman Islands (SB)	Dollar (SBD)	11.1927		
Somali Republic (SO)	Schilling (SOS)	2469.05		
Sri Lanka (LK)	Rupee (LKR)	207.518		
St Christopher & Anguilla (KN)	E Caribbean Dollar (XCD)	4.2327		
St Lucia (LC)	E Caribbean Dollar (XCD)	4.2327		
St Vincent (VC)	E Caribbean Dollar (XCD)	4.2327		
Sudan Republic (SD)	Pound (SDG)	6.9525		
Surinam (SR)	Dollar (SRG)	5.1733		
Swaziland (SZ)	Lilangeni (SZL)	13.064		
Syria (SY)	Pound (SYP)	102.524	26/09/12	108.686
Tajikistan (TJ)	Somoni (TJS)	50.3		
Tanzania (TZ)	Schilling (TZS)	2465.91		
Togo Republic (TG)	CFA Franc (XOF)	836.229		
Tonga Islands (TO)	Pa'anga (AUS) (TOP)	1.5134		
Trinidad/Tobago (TT)	Dollar (TTD)	10.002		

# Tunisia to Zimbabwe

Country	Currency	New Rate	Date of change	New rate
Tunisia (TN)	Dinar (TND)	2.537		
Turkey (TR)	Turkish Lira (TRY)	2.8261		
Turkmenistan (TM)	New Manat (TMT)	4.4607		
UAE (HA)	Dirham (AED)	5.7581		
Uganda (UG)	Schilling (UGX)	3903.45		
Ukraine (UA)	Hryvnia (UAH)	12.696		
Uruguay (UY)	Peso (UYU)	33.3126		
Uzbekistan (UZ)	Sum (UZS)	2999.46		
Vanuatu (VU)	Vatu (VUV)	147.407		
Venezuela (VE)	Bolivar Fuerte (VEF)	6.7325		
Vietnam (VN)	Dong (VND)	32709		
Wallis & Futuna Islands (WF)	CFP Franc (XPF)	152.127		
Western Samoa (WS)	Tala (WST)	3.5862		
Yemen (Rep of) (YE)	Rial (YER)	336.966		
Zambia (ZM)	Kwacha (ZMK)	7681.49	26/09/12	8082.39
Zimbabwe (ZW)	Dollar (ZWL)	592.572		