

Rates of Exchange for Customs and VAT purposes 09-2013

Sunday 1 September 2013 to Monday 30 September 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)	1.1728		
Argentina	Peso (ARS)	8.7876		
Australia	Dollar (AUD)	1.7394		
Austria	Euro (EUR)	1.1728		
Belgium	Euro (EUR)	1.1728		
Brazil	Real (BRL)	3.7912	25/09/13	3.596
Canada	Dollar (CAD)	1.6387		
Cyprus	Euro (EUR)	1.1728		
Denmark	Krone (DKK)	8.7476		
Estonia	Euro (EUR)	1.1728		
Finland	Euro (EUR)	1.1728		
France	Euro (EUR)	1.1728		
Germany	Euro (EUR)	1.1728		
Greece	Euro (EUR)	1.1728		
Hong Kong	Dollar (HKD)	12.1659		
India	Rupee (INR)	100.861		
Ireland	Euro (EUR)	1.1728		
Israel	Shekel (ILS)	5.6032		
Italy	Euro (EUR)	1.1728		
Japan	Yen (JPY)	153.253		
Luxembourg	Euro (EUR)	1.1728		
Malaysia	Ringgit (MYR)	5.1686		
Malta	Euro (EUR)	1.1728		

Mexico	Mexican Peso (MXN)	20.5936		
Netherland	Euro (EUR)	1.1728		
New Zealand	Dollar (NZD)	1.9922		
Norway	Norwegian Krone (NOK)	9.5078		
Philippines	Peso (PHP)	68.5117		
Portugal	Euro (EUR)	1.1728		
Saudi Arabia	Riyal (SAR)	5.8836		
Singapore	Dollar (SGD)	2.0075		
Slovakia	Euro (EUR)	1.1728		
Slovenia	Euro (EUR)	1.1728		
South Africa	Rand (ZAR)	16.0552		
South Korea	Won (KRW)	1752.88		
Spain	Euro (EUR)	1.1728		
Sweden	Krona (SEK)	10.2978		
Switzerland	Franc (CHF)	1.4441		
Taiwan	Dollar (TWD)	47.0216		
Thailand	Baht (THB)	49.8895		
USA	Dollar (USD)	1.5689		

*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	Dirham (AED)	5.7349		
Afghanistan	Afghani (AFN)	87.9352		
Albania	Lek (ALL)	163.981		
Algeria	Dinar (DZD)	125.392		
Angola	Readj Kwanza (AOA)	150.529		

Antigua	E Caribbean Dollar (XCD)	4.2157		
Armenia	Dram (AMD)	633.518		
Aruba	Florin (AWG)	2.7949		
Azerbaijan	New Manat (AZN)	1.2237		
Bahamas	Dollar (BSD)	1.5689		
Bahrain	Dinar (BHD)	0.5886		
Bangladesh	Taka (BDT)	121.411		
Barbados	Dollar (BBD)	3.1227		
Belarus	Rouble (BYR)	13935.1		
Belize	Dollar (BZD)	3.1071		
Benin	CFA Franc (XOF)	768.153		
Bermuda	Dollar (US) (BMD)	1.5689		
Bhutan	Ngultrum (BTN)	100.861		
Bolivia	Boliviano (BOB)	10.7889		
Bosnia- Herzegovinia	Marka (BAM)	2.2904		
Botswana	Pula (BWP)	13.3506		
Brunei	Dollar (BND)	1.982		
Bulgaria	Lev (BGN)	2.2902		
Burkina Faso	CFA Franc (XOF)	768.153		
Burundi	Franc (BIF)	2401.53		
Cambodia	Riel (KHR)	6342.2		
Cameroon Republic	CFA Franc (XAF)	768.153		
Cape Verde Islands	Escudo (CVE)	129.046		
Cayman Islands	Dollar (KYD)	1.2803		
Central African Republic	CFA Franc (XAF)	768.153		
Chad	CFA Franc (XAF)	768.153		

Chile to Georgia

Country	Currency	1=	Date of change	New Rate
Chile	Peso (CLP)	797.194		
China	Yuan (CNY)	9.5477		
Colombia	Peso (COP)	2975.19		
Comoros	Franc (KMF)	576.115		
Congo (Brazaville)	CFA Franc (XAF)	768.153		
Congo (DemRep)	Congo Fr (CDF)	1441.13		
Costa Rica	Colon (CRC)	778.959		
Cote d'Ivoire	CFA Franc (XOF)	768.153		
Croatia	Kuna (HRK)	8.8273		
Cuba	Peso (CUP)	1.5614		
Czech Republic	Koruna (CZK)	30.2217		
Djibouti	Franc (DJF)	272.768		
Dominica	E Caribbean Dollar (XCD)	4.2157		
Dominican Republic	Peso (DOP)	65.9749		
Dubai	Dirham (AED)	5.7349		
Ecuador	Dollar (ECS)	1.5689		
Egypt	Pound (EGP)	10.9122		
El Salvador	Colon (SVC)	13.6579		
Equatorial Guinea	CFA Franc (XAF)	768.153		
Eritrea	Nakfa (ERN)	23.0702	11/09/13	28.7403
Ethiopia	Birr (ETB)	29.4057		
Fiji Islands	Dollar (FJD)	2.9421		
Fr. Polynesia	CFP Franc (XPF)	139.742		
Gabon	CFA Franc (XAF)	768.153		
Gambia	Dalasi (GMD)	54.257	11/09/13	50.4291
Georgia	Lari (GEL)	51.3115	04/09/13	2.5886

Ghana to Libya

Country	Currency	1=	Date of Change	New Rate
Ghana	Cedi (GHS)	3.3335		
Grenada	E Caribbean Dollar (XCD)	4.2157		
Guatemala	Quetzal (GTQ)	12.312		
Guinea Bissau	CFA Franc (XOF)	768.153		
Guinea Republic	Franc (GNF)	10898.3		
Guyana	Dollar (GYD)	312.973		
Haiti	Gourde (HTG)	67.6846		
Honduras	Lempira (HNL)	31.8359		
Hungary	Forint (HUF)	350.563		
Iceland	Krona (ISK)	187.346		
Indonesia	Rupiah (IDR)	16214.6	18/09/13	17465.4
Iran	Rial (IRR)	19353.7		
Iraq	Dinar (IQD)	1816.63		
Jamaica	Dollar (JMD)	158.134		
Jordan	Dinar (JOD)	1.105		
Kazakhstan	Tenge (KZT)	238.465		
Kenya	Schilling (KES)	136.384		
Korea (North)	Won (KPW)	2.0298		
Kuwait	Dinar (KWD)	0.4445		
Kyrgyz Republic	Som (KGS)	51.3115	04/09/13	75.6617
Lao People's Dem Rep	Kip (LAK)	12164.5		
Latvia	Lat (LVL)	0.8229		
Lebanon	Pound (LBP)	2358.42		
Lesotho	Loti (LSL)	15.623		
Liberia	Dollar (US) (LRD)	1.5689		
Libya	Dinar (LYD)	1.9664		

Lithuania to Peru

Country	Currency	1=	Date of Change	New Rate
Lithuania	Litas (LTL)	4.0434		
Macao	Pataca (MOP)	12.4698		
Macedonia	Denar (MKD)	72.072		
Madagascar	Malagasy Ariary (MGA)	3399.95		
Malawi	Kwacha (MWK)	515.248		
Maldives Islands	Rufiyaa (MVR)	23.8887		
Mali Republic	CFA Franc (XOF)	768.153		
Mauritania	Ouguiya (MRO)	474.651		
Mauritius	Rupee (MUR)	47.9335		
Moldova	Leu (MDL)	19.9152		
Mongolia	Tugrik (MNT)	2449.76	18/09/13	2629.58
Montserrat	E Caribbean Dollar (XCD)	4.2157		
Morocco	Dirham (MAD)	13.0659		
Mozambique	Metical (MZN)	46.5205		
Myanmar	Kyat (MMK)	1514.51		
Nepal	Rupee (NPR)	154.161	11/09/13	163.526
New Caledonia	CFP Franc (XPF)	139.742		
Nicaragua	Gold Cordoba (NIO)	38.8341		
Niger Republic	CFA Franc (XOF)	768.153		
Nigeria	Naira (NGN)	252.08		
Oman	Rial (OMR)	0.6011		
Pakistan	Rupee (PKR)	160.499		
Panama	Balboa (PAB)	1.5614		
Papua New Guinea	Kina (PGK)	3.6955	25/09/13	3.9122
Paraguay	Guarani (PYG)	6916.79		
Peru	New Sol (PEN)	4.3731		

Poland to Trinidad/Tobago

Country	Currency	1=	Date of change	New rate
Poland	Zloty (PLN)	4.9471		
Qatar	Riyal (QAR)	5.6858		
Romania	New Leu (RON)	5.2044		
Russia	Rouble (RUB)	51.3115		
Rwanda	Franc (RWF)	1010.19		
Saotome & Principe	Dobra (STD)	27662.8		
Senegal	CFA Franc (XOF)	768.153		
Serbia	Dinar (RSD)	133.425		
Seychelles	Rupee (SCR)	18.7572		
Sierra Leone	Leone (SLL)	6760.65		
Soloman Islands	Dollar (SBD)	11.1201		
Somali Republic	Schilling (SOS)	1982.91		
Sri Lanka	Rupee (LKR)	205.708		
St Christopher & Anguilla	E Caribbean Dollar (XCD)	4.2157		
St Lucia	E Caribbean Dollar (XCD)	4.2157		
St Vincent	E Caribbean Dollar (XCD)	4.2157		
Sudan Republic	Pound (SDG)	6.8879		
Surinam	Dollar (SRG)	5.1525		
Swaziland	Lilangeni (SZL)	15.623		
Syria	Pound (SYP)	169.188	11/09/13	196.936
Tajikistan	Somoni (TJS)	51.3115	04/09/13	7.4325
Tanzania	Schilling (TZS)	2529.39		
Togo Republic	CFA Franc (XOF)	768.153		
Tonga Islands	Pa'anga (AUS) (TOP)	1.7394		
Trinidad/Tobago	Dollar (TTD)	10.0239		

Tunisia to Zimbabwe

Country	Currency	1=	Date of change	New rate
Tunisia	Dinar (TND)	2.5788		
Turkey	Turkish Lira (TRY)	3.0247	18/09/13	3.2034
Turkmenistan	New Manat (TMT)	4.453		
UAE	Dirham (AED)	5.7349		
Uganda	Schilling (UGX)	4028.28		
Ukraine	Hryvnia (UAH)	12.6837		
Uruguay	Peso (UYU)	33.9204		
Uzbekistan	Sum (UZS)	3302.82		
Vanuatu	Vatu (VUV)	154.028		
Venezuela	Bolivar Fuerte (VEF)	9.8242		
Vietnam	Dong (VND)	32940.6		
Wallis & Futuna Islands	CFP Franc (XPF)	139.742		
Western Samoa	Tala (WST)	3.6675		
Yemen (Rep of)	Rial (YER)	335.886		
Zambia	Kwacha (ZMW)	8.4782		
Zimbabwe	Dollar (ZWL)	590.19		