Euro exchange rates for customs purposes - 1st to 31st May 2012

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	**1,3093**		
JPY	Japanese yen	**106,64**	**30/05/2012**	**100,59**
DKK	Danish krone	**7,4389**		
GBP	Pound Sterling	**0,8192**		
SEK	Swedish krona	**8,85**		
CHF	Swiss franc	**1,2032**		
ISK	Iceland krona			
NOK	Norwegian krone	**7,5525**		
BGN	Bulgarian lev	**1,9558**		
CZK	Czech koruna	**24,816**		
HUF	Hungarian forint	**296,84**		
LTL	Lithuanian litas	**3,4528**		
LVL	Latvian lat	**0,6988**		
PLN	Polish zloty	**4,1804**		
RON	Romanian leu	**4,3788**		
TRY	Turkish lira	**2,3456**		
AUD	Australian dollar	**1,2628**		
CAD	Canadian dollar	**1,2966**		
HKD	Hong Kong dollar	**10,1617**		
NZD	New Zealand dollar	**1,6003**	**30/05/2012**	**1,6871**
SGD	Singapore dollar	**1,6381**		
KRW	South Korea won	**1491,09**		
ZAR	South Africa rand	**10,2517**		
CNY	Chinese yuan renminbi	**8,2468**		
HRK	Croatia kuna	**7,4898**		
IDR	Indonesia rupiah	**12018,8**		
MYR	Malaysian ringgit	**4,011**		

PHP	Philippine peso	**55,876**		
RUB	Russian rouble	**38,672**		
THB	Thai baht	**40,392**		
BRL	Brazilian real	**2,4369**	**30/05/2012**	**2,6447**
MXN	Mexican peso	**17,1767**		
INR	India rupee	**67,828**		
JOD	Jordan dinar	**0,9307**		
KWD	Kuwait dinar	**0,3653**		
BHD	Bahrain dinar	**0,4949**		
TWD	Taiwan dollar	**38,7206**		
EGP	Egypt pound	**7,9343**		
LBP	Lebanon pound	**1976,195**		
AED	U A Emirates dirham	**4,8214**		
QAR	Qatar riyal	**4,7795**		
OMR	Oman riyal	**0,5054**		
SAR	Saudi Arabia riyal	**4,9225**		
ILS	Israel Shekel	**4,9452**		
RSD	Serbian Dinar	**111,47**		
UAH	Ukraine Hryvnia	**10,505**		
BYR	Belarus Rouble	**10589,9**		
SYP	Syria Pound	**75,4118**	**16/05/2012**	**80,996**