Euro exchange rates for customs purposes - 1st to 30th of April 2008

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,5692		
JPY	Japanese yen	156,16		
DKK	Danish krone	7,4593		
GBP	Pound Sterling	0,7859		
SEK	Swedish krona	9,4241		
CHF	Swiss franc	1,5662		
ISK	Iceland krona	125,06		
NOK	Norwegian krone	8,0448		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,463		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	256,86		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6965		
PLN	Polish zloty	3,5305		
RON	Romanian leu	3,725		
SKK	Slovak koruna	32,524		
TRY	Turkish lira	1,9274		
AUD	Australian dollar	1,6841		
CAD	Canadian dollar	1,5635		
HKD	Hong Kong dollar	11,434		
NZD	New Zealand dollar	1,9268		
SGD	Singapore dollar	2,1646		
KRW	South Korea won	1585,83		
ZAR	South Africa rand	12,576		
CNY	Chinese yuan renminbi	11,0833		
HRK	Croatia kuna	7,2565		
IDR	Indonesia rupiah	14413,1		
MYR	Malaysian ringgit	4,9869		
PHP	Philippine peso	65,122		
RUB	Russian rouble	36,989		
THB	Thai baht	48,881		
BRL	Brazilian real	2,6414		
MXN	Mexican peso	16,7379		
JOD	Jordan dinar	1,1050		
KWD	Kuwait dinar	0,4165		
BHD	Bahrain dinar	0,5881		
TWD	Taiwan dollar	47,812		
EGP	Egypt pound	8,5708		
LBP	Lebanon pound	2.358,87		
AED	UA Emirates dirham	5,7292		
QAR	Qatar riyal	5,6733		
OMR	Oman riyal	0,6004		
SAR	Saudi Arabia riyal	5,8504		
INR	India rupee	63,1919		
ILS	Israel Shekel	5,2780		