

Euro exchange rates for customs purposes

1st to 31 December 2010

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,3481		
JPY	Japanese yen	112,5		
DKK	Danish krone	7,455		
GBP	Pound Sterling	0,8489		
SEK	Swedish krona	9,398		
CHF	Swiss franc	1,3426	29/12/2010	1,2502
ISK	Iceland krona			
NOK	Norwegian krone	8,185		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	24,595		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	278,11		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7095		
PLN	Polish zloty	3,964		
RON	Romanian leu	4,2965		
TRY	Turkish lira	1,9691		
AUD	Australian dollar	1,3801		
CAD	Canadian dollar	1,3778		
HKD	Hong Kong dollar	10,4566		
NZD	New Zealand dollar	1,7569		
SGD	Singapore dollar	1,7609		
KRW	South Korea won	1545,54		
ZAR	South Africa rand	9,5263	29/12/2010	8,9211
CNY	Chinese yuan renminbi	8,9548		
HRK	Croatia kuna	7,3926		

IDR	Indonesia rupiah	12140,18		
MYR	Malaysian ringgit	4,2595		
PHP	Philippine peso	59,299		
RUB	Russian rouble	42,3173		
THB	Thai baht	40,49		
BRL	Brazilian real	2,342		
MXN	Mexican peso	16,7125		
INR	India rupee	61,1678		
JOD	Jordan dinar	0,9633		
KWD	Kuwait dinar	0,3825		
BHD	Bahrain dinar	0,5127		
TWD	Taiwan dollar	41,325	29/12/2010	39,185
EGP	Egypt pound	7,8214		
LBP	Lebanon pound	2041,965		
AED	U A Emirates dirham	4,9948		
QAR	Qatar riyal	4,9526		
OMR	Oman riyal	0,5236		
SAR	Saudi Arabia riyal	5,1002		
ILS	Israel Shekel	5,0076	22/12/2010	4.7569
RSD	Serbian Dinar	106.86		
UAH	Ukraine Hryvnia	10.7595		
BYR	Belarus Rouble	4117,97		