

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,4734		
JPY	Japanese yen	162,22	17/09/2008	150,52
DKK	Danish krone	7,4590		
GBP	Pound Sterling	0,7931		
SEK	Swedish krona	9,3895		
CHF	Swiss franc	1,6177		
ISK	Iceland krona	121,82	17/09/2008	129,01
NOK	Norwegian krone	7,9560		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	24,408		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	234,66		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7032		
PLN	Polish zloty	3,3165		
RON	Romanian leu	3,5260		
SKK	Slovak koruna	30,311		
TRY	Turkish lira	1,7545		
AUD	Australian dollar	1,6924	24/09/2008	1,7905
CAD	Canadian dollar	1,5640		
HKD	Hong Kong dollar	11,5073		
NZD	New Zealand dollar	2,0705		
SGD	Singapore dollar	2,0829		
KRW	South Korea won	1541,91	10/09/2008 17/09/2008	1658,62 1546,11
ZAR	South Africa rand	11,4006		
CNY	Chinese yuan renminbi	10,0996		
HRK	Croatia kuna	7,1682		
IDR	Indonesia rupiah	13496,34		
MYR	Malaysian ringgit	4,9101		

PHP	Philippine peso	67,340		
RUB	Russian rouble	35,9915		
THB	Thai baht	50,309		
BRL	Brazilian real	2,3903	17/09/2008	2,5159
MXN	Mexican peso	14,9057		
JOD	Jordan dinar	1,0465	17/09/2008	0,9879
KWD	Kuwait dinar	0,3947	17/09/2008	0,3745
BHD	Bahrain dinar	0,5569	17/09/2008	0,5265
TWD	Taiwan dollar	46,42		
EGP	Egypt pound	7,9233		
LBP	Lebanon pound	2218,755	17/09/2008	2097,47
AED	U A Emirates dirham	5,426	17/09/2008	5,1291
QAR	Qatar riyal	5,3778	17/09/2008	5,0839
OMR	Oman riyal	0,5686	17/09/2008	0,5375
SAR	Saudi Arabia riyal	5,5399	17/09/2008	5,2371
INR	India rupee	64,552		
ILS	Israel Shekel	5,3631	17/09/2008	5,0545