

**Euro exchange rates for customs purposes - 1<sup>st</sup> to 31<sup>st</sup> August 2015**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
<b>USD</b>	US dollar	<b>1,0902</b>		
<b>JPY</b>	Japanese yen	<b>134,98</b>		
<b>DKK</b>	Danish krone	<b>7,4616</b>		
<b>GBP</b>	Pound Sterling	<b>0,6982</b>		
<b>SEK</b>	Swedish krona	<b>9,3836</b>		
<b>CHF</b>	Swiss franc	<b>1,0482</b>		
<b>ISK</b>	Iceland krona			
<b>NOK</b>	Norwegian krone	<b>8,899</b>		
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>		
<b>CZK</b>	Czech koruna	<b>27,068</b>		
<b>HUF</b>	Hungarian forint	<b>308,33</b>		
<b>PLN</b>	Polish zloty	<b>4,1208</b>		
<b>RON</b>	Romanian leu	<b>4,4198</b>		
<b>TRY</b>	Turkish lira	<b>2,966</b>	<b>26/08/2015</b>	<b>3,2243</b>
<b>AUD</b>	Australian dollar	<b>1,4765</b>		
<b>CAD</b>	Canadian dollar	<b>1,4167</b>		
<b>HKD</b>	Hong Kong dollar	<b>8,4498</b>		
<b>NZD</b>	New Zealand dollar	<b>1,6562</b>		
<b>SGD</b>	Singapore dollar	<b>1,4889</b>	<b>19/08/2015</b>	<b>1,5652</b>
<b>KRW</b>	South Korea won	<b>1257,5</b>		
<b>ZAR</b>	South Africa rand	<b>13,4922</b>	<b>19/08/2015</b>	<b>14,2173</b>
<b>CNY</b>	Chinese yuan renminbi	<b>6,7695</b>	<b>19/08/2015</b>	<b>7,1234</b>
<b>HRK</b>	Croatia kuna	<b>7,588</b>		
<b>IDR</b>	Indonesia rupiah	<b>14621,13</b>		
<b>MYR</b>	Malaysian ringgit	<b>4,1359</b>	<b>19/08/2015</b>	<b>4,5061</b>
<b>PHP</b>	Philippine peso	<b>49,26</b>		
<b>RUB</b>	Russian rouble	<b>62,3115</b>	<b>05/08/2015</b> <b>19/08/2015</b>	<b>65,6940</b> <b>72,1582</b>

<b>THB</b>	Thai baht	<b>37,795</b>		
<b>BRL</b>	Brazilian real	<b>3,4816</b>	<b>05/08/2015</b>	<b>3,7163</b>
<b>MXN</b>	Mexican peso	<b>17,5173</b>		
<b>INR</b>	India rupee	<b>69,3814</b>		
<b>JOD</b>	Jordan dinar	<b>0,7748</b>		
<b>KWD</b>	Kuwait dinar	<b>0,3284</b>		
<b>BHD</b>	Bahrain dinar	<b>0,4109</b>		
<b>TWD</b>	Taiwan dollar	<b>34,1883</b>	<b>26/08/2015</b>	<b>36,16</b>
<b>EGP</b>	Egypt pound	<b>8,5369</b>		
<b>LBP</b>	Lebanon pound	<b>1648,455</b>		
<b>AED</b>	U A Emirates dirham	<b>3,9975</b>		
<b>QAR</b>	Qatar riyal	<b>3,9842</b>		
<b>OMR</b>	Oman riyal	<b>0,4171</b>		
<b>SAR</b>	Saudi Arabia riyal	<b>4,095</b>		
<b>ILS</b>	Israel Shekel	<b>4,1724</b>		
<b>RSD</b>	Serbian Dinar	<b>120,06</b>		
<b>UAH</b>	Ukraine Hryvnia	<b>24,0024</b>		
<b>BYR</b>	Belarus Rouble	<b>16603,28</b>	<b>19/08/2015</b>	<b>17795,18</b>
<b>SYP</b>	Syria Pound	<b>239,2032</b>		