

Euro exchange rates for customs purposes - 1st to 28th February 2010

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,4132		
JPY	Japanese yen	128,65		
DKK	Danish krone	7,4422		
GBP	Pound Sterling	0,8692		
SEK	Swedish krona	10,1165		
CHF	Swiss franc	1,4763		
ISK	Iceland krona			
NOK	Norwegian krone	8,1335		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,89		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	268,99		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7085		
PLN	Polish zloty	4,0232		
RON	Romanian leu	4,1278		
TRY	Turkish lira	2,0735		
AUD	Australian dollar	1,5468		
CAD	Canadian dollar	1,4771		
HKD	Hong Kong dollar	10,9753		
NZD	New Zealand dollar	1,9587		
SGD	Singapore dollar	1,9763		
KRW	South Korea won	1605,93		
ZAR	South Africa rand	10,6011		
CNY	Chinese yuan renminbi	9,6481		
HRK	Croatia kuna	7,293		
IDR	Indonesia rupiah	13193,21		
MYR	Malaysian ringgit	4,7547		
PHP	Philippine peso	65,119		

RUB	Russian rouble	42,014		
THB	Thai baht	46,571		
BRL	Brazilian real	2,5275		
MXN	Mexican peso	17,936		
INR	India rupee	64,937		
JOD	Jordan dinar	0,9978		
KWD	Kuwait dinar	0,4045		
BHD	Bahrain dinar	0,5312		
TWD	Taiwan dollar	44.945		
EGP	Egypt pound	7,6607		
LBP	Lebanon pound	2115,615		
AED	U A Emirates dirham	5,1753		
QAR	Qatar riyal	5,1298		
OMR	Oman riyal	0,5425		
SAR	Saudi Arabia riyal	5,2841		
ILS	Israel Shekel	5,2485		