

Rates of exchange for customs purposes - 1st to 30th of November 2007

Country	Country code		Currency	Currency code	Rate	Date of amendment	New rate
	New	Old					
Africa (South)	ZA	388	Rant	ZAR	16.1551		
Australia	AU	800	Dollar	AUD	2.7005		
Bahrain	BH	640	Dinar	BHD	0.9141		
Canada	CA	404	Dollar	CAD	2.3507		
China	CN	720	Won	CNY	18.1818		
Denmark	DK	008	Krone	DKK	12.7226		
Egypt	EG	220	Pound	EGP	13.3869		
European Union	EU	900	Euro	EUR	1.7065		
Hong Kong	HK	740	Dollar	HKD	18.7970		
India	IN	664	Rupee	INR	96.1538		
Israel	IL	624	Shekel	ILS	9.7752		
Japan	JP	732	Yen	JPY	277.1619		
Jordan	JO	628	Dinar	JOD	1.7173		
Korea (South)	KR	728	Won	KRW	2227.1715		
Kuwait	KW	636	Dinar	KWD	0.6732		
Lebanon	LB	604	Pound	LBP	3667.0334		
New Zealand	NZ	804	Dollar	NZD	3.2321		
Norway	NO	028	Krone	NOK	13.1926		
Oman	OM	649	Riyal	OMR	0.9321		
Qatar	QA	644	Riyal	QAR	8.8261		
Russia	RU	075	Rouble	RUR	60.2410		
Saudi Arabia	SA	632	Riyal	SAR	9.0744		
Singapore	SG	706	Dollar	SGD	3.5474		
Sweden	SE	030	Krona	SEK	15.6986		
Switzerland	CH	039	Franc	CHF	2.8498		
Taiwan	TW	736	Dollar	TWD	78.7402		
Thailand	TH	680	Baht	THB	82.6446		
Turkey	TR	052	Lira	TRL	2.9481		
United Arab Emirates	AE	647	Dirham	AED	8.9127		
United Kingdom	GB	006	Pound	GBP	1.1847		
USA	US	400	Dollar	USD	2.4272		