

Euro exchange rates for customs purposes - 1st to 31th of August 2008

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,5741	20/08/2008	1,4903
JPY	Japanese yen	169,75		
DKK	Danish krone	7,4618		
GBP	Pound Sterling	0,7872		
SEK	Swedish krona	9,4700		
CHF	Swiss franc	1,6287		
ISK	Iceland krona	124,60		
NOK	Norwegian krone	8,0900		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	23,753		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	232,10		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7029		
PLN	Polish zloty	3,2505		
RON	Romanian leu	3,5738		
SKK	Slovak koruna	30,353		
TRY	Turkish lira	1,8847	20/08/2008	1,7583
AUD	Australian dollar	1,6330		
CAD	Canadian dollar	1,5869		
HKD	Hong Kong dollar	12,2801	20/08/2008	11,6362
NZD	New Zealand dollar	2,0966		
SGD	Singapore dollar	2,1471		
KRW	South Korea won	1592,60		
ZAR	South Africa rand	11,8202		
CNY	Chinese yuan renminbi	10,7506		
HRK	Croatia kuna	7,2185		
IDR	Indonesia rupiah	14390,42		
MYR	Malaysian ringgit	5,0993		

PHP	Philippine peso	69,032		
RUB	Russian rouble	36,7125		
THB	Thai baht	52,595		
BRL	Brazilian real	2,4880		
MXN	Mexican peso	15,8170		
JOD	Jordan dinar	1,1110	20/08/2008	1,0526
KWD	Kuwait dinar	0,4171		
BHD	Bahrain dinar	0,5918	20/08/2008	0,5611
TWD	Taiwan dollar	47,7350		
EGP	Egypt pound	8,3259		
LBP	Lebanon pound	2.366,33	20/08/2008	2235,425
AED	U A Emirates dirham	5,7653	20/08/2008	5,4666
QAR	Qatar riyal	5,7145	20/08/2008	5,4183
OMR	Oman riyal	0,6042	20/08/2008	0,5729
SAR	Saudi Arabia riyal	5,8858	20/08/2008	5,5817
INR	India rupee	65,7783		
ILS	Israel Shekel	5,4722		