

Euro exchange rates for customs purposes

1st to 30th of November 2010

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,3861		
JPY	Japanese yen	112,59		
DKK	Danish krone	7,4581		
GBP	Pound Sterling	0,882		
SEK	Swedish krona	9,3115		
CHF	Swiss franc	1,3355		
ISK	Iceland krona			
NOK	Norwegian krone	8,1585		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	24,503		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	275,58		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7095		
PLN	Polish zloty	3,9593		
RON	Romanian leu	4,3068		
TRY	Turkish lira	1,9811		
AUD	Australian dollar	1,4151		
CAD	Canadian dollar	1,426		
HKD	Hong Kong dollar	10,7604		
NZD	New Zealand dollar	1,8489		
SGD	Singapore dollar	1,8116		
KRW	South Korea won	1566,02		
ZAR	South Africa rand	9,628		
CNY	Chinese yuan renminbi	9,2202		
HRK	Croatia kuna	7,332		
IDR	Indonesia rupiah	12389,96		
MYR	Malaysian ringgit	4,3267		
PHP	Philippine peso	60,149		
RUB	Russian rouble	42,695		
THB	Thai baht	41,486		
BRL	Brazilian real	2,32		
MXN	Mexican peso	17,2757		
INR	India rupee	61,501		
JOD	Jordan dinar	0,9871		
KWD	Kuwait dinar	0,3924		
BHD	Bahrain dinar	0,5253		
TWD	Taiwan dollar	42,92		
EGP	Egypt pound	8,0237		
LBP	Lebanon pound	2091,27		
AED	U A Emirates dirham	5,1171		

QAR	Qatar riyal	5,0722		
OMR	Oman riyal	0,5364		
SAR	Saudi Arabia riyal	5,2248		
ILS	Israel Shekel	5,0335		
RSD	Serbian Dinar	106.08		
UAH	Ukraine Hryvnia	10.981		
BYR	Belarus Rouble	4200.33		