

**Euro exchange rates for customs purposes - 1st to 31 AUGUST
2010**

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2817		
JPY	Japanese yen	111.52		
DKK	Danish krone	7,4519		
GBP	Pound Sterling	0,8395		
SEK	Swedish krona	9,4595		
CHF	Swiss franc	1,344		
ISK	Iceland krona			
NOK	Norwegian krone	8.0135		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,346		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	284.9		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7088		
PLN	Polish zloty	4,0986		
RON	Romanian leu	4,261		
TRY	Turkish lira	1,9586		
AUD	Australian dollar	1,4487		
CAD	Canadian dollar	1,3284		
HKD	Hong Kong dollar	9,9646		
NZD	New Zealand dollar	1,7831		
SGD	Singapore dollar	1,7607		
KRW	South Korea won	1543.65		
ZAR	South Africa rand	9,6572		
CNY	Chinese yuan renminbi	8,686		
HRK	Croatia kuna	7,238		
IDR	Indonesia rupiah	11613.14		

MYR	Malaysian ringgit	4.1225		
PHP	Philippine peso	59.557		
RUB	Russian rouble	39.0437		
THB	Thai baht	41.387		
BRL	Brazilian real	2,2691		
MXN	Mexican peso	16.3218		
INR	India rupee	60.451		
JOD	Jordan dinar	0,9048		
KWD	Kuwait dinar	0,3689		
BHD	Bahrain dinar	0,4817		
TWD	Taiwan dollar	41.135		
EGP	Egypt pound	7,2811		
LBP	Lebanon pound	1918.24		
AED	U A Emirates dirham	4,6926		
QAR	Qatar riyal	4,65		
OMR	Oman riyal	0,4919		
SAR	Saudi Arabia riyal	4,7912		
ILS	Israel Shekel	4,9376		
RSD	Serbian Dinar	105.08	1/8/2010	105,08
UAH	Ukraine Hryvnia	10.113	1/8/2010	10,113
BYR	Belarus Rouble	3827.46	1/8/2010	3827,46