

Euro exchange rates for customs purposes - 1<sup>st</sup> to 31<sup>th</sup> of July 2008

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
USD	US dollar	1,5493		
JPY	Japanese yen	167,62		
DKK	Danish krone	7,4593		
GBP	Pound Sterling	0,7933		
SEK	Swedish krona	9,3838		
CHF	Swiss franc	1,6160		
ISK	Iceland krona	126,28	30/07/2008	124,6
NOK	Norwegian krone	8,0405		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	24,000		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	243,44	16/07/2008	230,49
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7044		
PLN	Polish zloty	3,3779		
RON	Romanian leu	3,6643		
SKK	Slovak koruna	30,360		
TRY	Turkish lira	1,9041		
AUD	Australian dollar	1,6461		
CAD	Canadian dollar	1,5797		
HKD	Hong Kong dollar	12,0932		
NZD	New Zealand dollar	2,0529		
SGD	Singapore dollar	2,1215		
KRW	South Korea won	1596,24		
ZAR	South Africa rand	12,5086	30/7/2008	11,8202
CNY	Chinese yuan renminbi	10,6624		
HRK	Croatia kuna	7,2460		
IDR	Indonesia rupiah	14385,25		
MYR	Malaysian ringgit	5,0468		

PHP	Philippine peso	68,580	23/7/2008	72,235
RUB	Russian rouble	36,6550		
THB	Thai baht	51,568		
BRL	Brazilian real	2,5015		
MXN	Mexican peso	15,9462		
JOD	Jordan dinar	1,1014		
KWD	Kuwait dinar	0,4136		
BHD	Bahrain dinar	0,5864		
TWD	Taiwan dollar	47,3100		
EGP	Egypt pound	8,2982		
LBP	Lebanon pound	2.342,79		
AED	U A Emirates dirham	5,7157		
QAR	Qatar riyal	5,6663		
OMR	Oman riyal	0,5991		
SAR	Saudi Arabia riyal	5,8357		
INR	India rupee	66,8073		
ILS	Israel Shekel	5,2292		