

Euro exchange rates for customs purposes from 1st to 30th June 2010

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,227		
JPY	Japanese yen	112,49		
DKK	Danish krone	7,4406		
GBP	Pound Sterling	0,8581		
SEK	Swedish krona	9,6075		
CHF	Swiss franc	1,4043		
ISK	Iceland krona			
NOK	Norwegian krone	7,802		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,727		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	279,5		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7074		
PLN	Polish zloty	4,083		
RON	Romanian leu	4,1965		
TRY	Turkish lira	1,9418		
AUD	Australian dollar	1,4476		
CAD	Canadian dollar	1,2837		
HKD	Hong Kong dollar	9,5725		
NZD	New Zealand dollar	1,8111		
SGD	Singapore dollar	1,7137		
KRW	South Korea won	1429,76	2/6/2010	1512,00
ZAR	South Africa rand	9,5695		
CNY	Chinese yuan renminbi	8,3772		
HRK	Croatia kuna	7,2630		
IDR	Indonesia rupiah	11279,05		

Currency code	Currency	Rate	Date of amendment	New rate
MYR	Malaysian ringgit	3,9908		
PHP	Philippine peso	56,152		
RUB	Russian rouble	37,78		
THB	Thai baht	39,7		
BRL	Brazilian real	2,248		
MXN	Mexican peso	15,7547		
INR	India rupee	56,878		
JOD	Jordan dinar	0,874		
KWD	Kuwait dinar	0,3576		
BHD	Bahrain dinar	0,4652		
TWD	Taiwan dollar	39,555		
EGP	Egypt pound	6,9662		
LBP	Lebanon pound	1852,93		
AED	U A Emirates dirham	4,5327		
QAR	Qatar riyal	4,4892		
OMR	Oman riyal	0,4751		
SAR	Saudi Arabia riyal	4,628		
ILS	Israel Shekel	4,6771		
RSD	Serbian Dinar	101,55		
UAH	Ukraine Hryvnia	9,7485		
BYR	Belarus Rouble	3702,18		