

Euro exchange rates for customs purposes - 1<sup>st</sup> to 31<sup>th</sup> March 2010

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
USD	US dollar	1,3726		
JPY	Japanese yen	124,69		
DKK	Danish krone	7,4435		
GBP	Pound Sterling	0,869		
SEK	Swedish krona	9,8183		
CHF	Swiss franc	1,4679		
ISK	Iceland krona			
NOK	Norwegian krone	8,006		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,929		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	270,83		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7092		
PLN	Polish zloty	3,977		
RON	Romanian leu	4,1188		
TRY	Turkish lira	2,0666		
AUD	Australian dollar	1,5191		
CAD	Canadian dollar	1,4306		
HKD	Hong Kong dollar	10,6634		
NZD	New Zealand dollar	1,9398		
SGD	Singapore dollar	1,9264		
KRW	South Korea won	1568,46		
ZAR	South Africa rand	10,4265		
CNY	Chinese yuan renminbi	9,379		
HRK	Croatia kuna	7,295		
IDR	Indonesia rupiah	12739,58		
MYR	Malaysian ringgit	4,6514		
PHP	Philippine peso	63,112		

RUB	Russian rouble	41,185		
THB	Thai baht	45,495		
BRL	Brazilian real	2,5143		
MXN	Mexican peso	17,6029		
INR	India rupee	63,295		
JOD	Jordan dinar	0,962		
KWD	Kuwait dinar	0,3916		
BHD	Bahrain dinar	0,5119		
TWD	Taiwan dollar	43,575		
EGP	Egypt pound	7,4513		
LBP	Lebanon pound	2038,66		
AED	U A Emirates dirham	4,987		
QAR	Qatar riyal	4,9425		
OMR	Oman riyal	0,5228		
SAR	Saudi Arabia riyal	5,0918		
ILS	Israel Shekel	5,085		