

**Euro exchange rates for customs purposes - 1<sup>st</sup> to 30<sup>th</sup> April 2015**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
<b>USD</b>	US dollar	<b>1,0592</b>		
<b>JPY</b>	Japanese yen	<b>128,35</b>		
<b>DKK</b>	Danish krone	<b>7,4591</b>		
<b>GBP</b>	Pound Sterling	<b>0,723</b>		
<b>SEK</b>	Swedish krona	<b>9,3325</b>		
<b>CHF</b>	Swiss franc	<b>1,0627</b>		
<b>ISK</b>	Iceland krona			
<b>NOK</b>	Norwegian krone	<b>8,9</b>	<b>22/04/2015</b>	<b>8,415</b>
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>		
<b>CZK</b>	Czech koruna	<b>27,318</b>		
<b>HUF</b>	Hungarian forint	<b>304</b>		
<b>PLN</b>	Polish zloty	<b>4,1466</b>		
<b>RON</b>	Romanian leu	<b>4,4493</b>		
<b>TRY</b>	Turkish lira	<b>2,7793</b>		
<b>AUD</b>	Australian dollar	<b>1,3901</b>		
<b>CAD</b>	Canadian dollar	<b>1,3583</b>		
<b>HKD</b>	Hong Kong dollar	<b>8,2178</b>		
<b>NZD</b>	New Zealand dollar	<b>1,4461</b>		
<b>SGD</b>	Singapore dollar	<b>1,4735</b>		
<b>KRW</b>	South Korea won	<b>1196,29</b>		
<b>ZAR</b>	South Africa rand	<b>13,1048</b>		
<b>CNY</b>	Chinese yuan renminbi	<b>6,5982</b>		
<b>HRK</b>	Croatia kuna	<b>7,646</b>		
<b>IDR</b>	Indonesia rupiah	<b>13956,88</b>		
<b>MYR</b>	Malaysian ringgit	<b>3,9292</b>		
<b>PHP</b>	Philippine peso	<b>47,496</b>		

<b>RUB</b>	Russian rouble	<b>64,9</b>	<b>15/04/2015</b> <b>22/04/2015</b> <b>29/04/2015</b>	<b>58,6005</b> <b>53,611</b> <b>56,818</b>
<b>THB</b>	Thai baht	<b>34,878</b>		
<b>BRL</b>	Brazilian real	<b>3,4283</b>	<b>29/04/2015</b>	<b>3,2461</b>
<b>MXN</b>	Mexican peso	<b>16,3169</b>		
<b>INR</b>	India rupee	<b>66,4754</b>		
<b>JOD</b>	Jordan dinar	<b>0,764</b>		
<b>KWD</b>	Kuwait dinar	<b>0,3233</b>		
<b>BHD</b>	Bahrain dinar	<b>0,4052</b>		
<b>TWD</b>	Taiwan dollar	<b>33,8962</b>		
<b>EGP</b>	Egypt pound	<b>8,2311</b>		
<b>LBP</b>	Lebanon pound	<b>1621,525</b>		
<b>AED</b>	U A Emirates dirham	<b>3,9581</b>		
<b>QAR</b>	Qatar riyal	<b>3,9239</b>		
<b>OMR</b>	Oman riyal	<b>0,4138</b>		
<b>SAR</b>	Saudi Arabia riyal	<b>3,9965</b>		
<b>ILS</b>	Israel Shekel	<b>4,2974</b>		
<b>RSD</b>	Serbian Dinar	<b>120,1</b>		
<b>UAH</b>	Ukraine Hryvnia	<b>25,3987</b>	<b>22/04/2015</b> <b>29/04/2015</b>	<b>22,8146</b> <b>24,2193</b>
<b>BYR</b>	Belarus Rouble	<b>16014,24</b>	<b>22/04/2015</b>	<b>15083,9</b>
<b>SYP</b>	Syria Pound	<b>228,4803</b>		