

Rates of exchange for customs purposes - 1st to 31st of December 2007

Country	Country code		Currency	Currency code	Rate	Date of amendment	New rate
	New	Old					
United Kingdom	GB	006	Pound	GBP	1.2270		
Denmark	DK	008	Krone	DKK	12.7065		
Norway	NO	028	Krone	NOK	13.7363		
Sweden	SE	030	Krona	SEK	15.9236		
Switzerland	CH	039	Franc	CHF	2.7933		
Turkey	TR	052	Lira	TRL	3.0303		
Russia	RU	075	Rouble	RUR	61.3497		
Egypt	EG	220	Pound	EGP	13.8889		
Africa (South)	ZA	388	Rant	ZAR	17.0648		
USA	US	400	Dollar	USD	2.5233		
Canada	CA	404	Dollar	CAD	2.4919		
Lebanon	LB	604	Pound	LBP	3813.8825		
Israel	IL	624	Shekel	ILS	9.8039		
Jordan	JO	628	Dinar	JOD	1.7857		
Saudi Arabia	SA	632	Riyal	SAR	9.4073		
Kuwait	KW	636	Dinar	KWD	0.6923		
Bahrain	BH	640	Dinar	BHD	0.9466		
Qatar	QA	644	Riyal	QAR	9.1659		
United Arab Emirates	AE	647	Dirham	AED	9.2678		
Oman	OM	649	Riyal	OMR	0.9690		
India	IN	664	Rupee	INR	99.0099		
Thailand	TH	680	Baht	THB	85.4701	12/12/2007	76.3358
Singapore	SG	706	Dollar	SGD	3.6576		
China	CN	720	Won	CNY	18.6916		
Korea (South)	KR	728	Won	KRW	2352.9412		
Japan	JP	732	Yen	JPY	280.5836		
Taiwan	TW	736	Dollar	TWD	81.3008		
Hong Kong	HK	740	Dollar	HKD	19.6464		
Australia	AU	800	Dollar	AUD	2.8902		
New Zealand	NZ	804	Dollar	NZD	3.3445		
European Union	EU	900	Euro	EUR	1.7065		