

Euro exchange rates for customs purposes - 1st to 31th January 2010

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,4276		
JPY	Japanese yen	130,95		
DKK	Danish krone	7,4433		
GBP	Pound Sterling	0,8947		
SEK	Swedish krona	10,4511		
CHF	Swiss franc	1,4895		
ISK	Iceland krona			
NOK	Norwegian krone	8,3525		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,403		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	273,7		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7082		
PLN	Polish zloty	4,1723		
RON	Romanian leu	4,1937		
TRY	Turkish lira	2,1784		
AUD	Australian dollar	1,627		
CAD	Canadian dollar	1,4983		
HKD	Hong Kong dollar	11,0698		
NZD	New Zealand dollar	2,0345		
SGD	Singapore dollar	2,0142		
KRW	South Korea won	1689,95		
ZAR	South Africa rand	10,8969		
CNY	Chinese yuan renminbi	9,7482		
HRK	Croatia kuna	7,294		
IDR	Indonesia rupiah	13574,46		
MYR	Malaysian ringgit	4,9074		
PHP	Philippine peso	66,403		

RUB	Russian rouble	43,1707		
THB	Thai baht	47,603		
BRL	Brazilian real	2,537		
MXN	Mexican peso	18,3732		
INR	India rupee	66,847		
JOD	Jordan dinar	1,0168		
KWD	Kuwait dinar	0,4118		
BHD	Bahrain dinar	0,5411		
TWD	Taiwan dollar	46,295		
EGP	Egypt pound	7,8965		
LBP	Lebanon pound	2156,39		
AED	U A Emirates dirham	5,2717		
QAR	Qatar riyal	5,2262		
OMR	Oman riyal	0,5526		
SAR	Saudi Arabia riyal	5,383		
ILS	Israel Shekel	5,4588		