

## Euro exchange rates for customs purposes

**1<sup>st</sup> to 31<sup>st</sup> October 2010**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
<b>USD</b>	US dollar	1,3364		
<b>JPY</b>	Japanese yen	113,14		
<b>DKK</b>	Danish krone	7,4499		
<b>GBP</b>	Pound Sterling	0,8553		
<b>SEK</b>	Swedish krona	9,1276		
<b>CHF</b>	Swiss franc	1,3217		
<b>ISK</b>	Iceland krona			
<b>NOK</b>	Norwegian krone	7,8965		
<b>BGN</b>	Bulgarian lev	1,9558		
<b>CZK</b>	Czech koruna	24,578		
<b>EEK</b>	Estonian kroon	15,6466		
<b>HUF</b>	Hungarian forint	279,65		
<b>LTL</b>	Lithuanian litas	3,4528		
<b>LVL</b>	Latvian lat	0,7095		
<b>PLN</b>	Polish zloty	3,9415		
<b>RON</b>	Romanian leu	4,259		
<b>TRY</b>	Turkish lira	1,9849		
<b>AUD</b>	Australian dollar	1,3983		
<b>CAD</b>	Canadian dollar	1,3698		
<b>HKD</b>	Hong Kong dollar	10,3714		
<b>NZD</b>	New Zealand dollar	1,8122		
<b>SGD</b>	Singapore dollar	1,7717		
<b>KRW</b>	South Korea won	1537,58		
<b>ZAR</b>	South Africa rand	9,3793		
<b>CNY</b>	Chinese yuan renminbi	8,9644		
<b>HRK</b>	Croatia kuna	7,284		

<b>IDR</b>	Indonesia rupiah	11956,81		
<b>MYR</b>	Malaysian ringgit	4,1308		
<b>PHP</b>	Philippine peso	58,611		
<b>RUB</b>	Russian rouble	41,456		
<b>THB</b>	Thai baht	40,955		
<b>BRL</b>	Brazilian real	2,2798		
<b>MXN</b>	Mexican peso	16,9589		
<b>INR</b>	India rupee	60,933		
<b>JOD</b>	Jordan dinar	0,9489	21/10/10	0,9983
<b>KWD</b>	Kuwait dinar	0,3829		
<b>BHD</b>	Bahrain dinar	0,5052	21/10/10	0,5311
<b>TWD</b>	Taiwan dollar	42,255		
<b>EGP</b>	Egypt pound	7,6399	21/10/10	8,0304
<b>LBP</b>	Lebanon pound	2011,635	21/10/10	2114,8600
<b>AED</b>	U A Emirates dirham	4,9209	21/10/10	5,1734
<b>QAR</b>	Qatar riyal	4,8772		
<b>OMR</b>	Oman riyal	0,5158	21/10/10	0,5423
<b>SAR</b>	Saudi Arabia riyal	5,0244	21/10/10	5,2818
<b>ILS</b>	Israel Shekel	4,9536		
<b>RSD</b>	Serbian Dinar	105,26		
<b>UAH</b>	Ukraine Hryvnia	10,3925		
<b>BYR</b>	Belarus Rouble	4055,64		