

Rates of exchange for customs purposes - 1st to 30th of September 2007

Country	Country code		Currency	Currency code	Rate	Date of amendment	New rate
	New	Old					
Africa (South)	ZA	388	Rant	ZAR	16.8067		
Australia	AU	800	Dollar	AUD	2.8563		
Bahrain	BH	640	Dinar	BHD	0.8665		
Canada	CA	404	Dollar	CAD	2.4349		
China	CN	720	Won	CNY	17.4825		
Denmark	DK	008	Krone	DKK	12.6904		
Egypt	EG	220	Pound	EGP	13.0378		
European Union	EU	900	Euro	EUR	1.7065		
Hong Kong	HK	740	Dollar	HKD	17.9533		
India	IN	664	Rupee	INR	94.3396		
Israel	IL	624	Shekel	ILS	9.5877		
Japan	JP	732	Yen	JPY	264.2008		
Jordan	JO	628	Dinar	JOD	1.6281		
Korea (South)	KR	728	Won	KRW	2169.1974		
Kuwait	KW	636	Dinar	KWD	0.6479		
Lebanon	LB	604	Pound	LBP	3477.0515		
New Zealand	NZ	804	Dollar	NZD	3.2895		
Norway	NO	028	Krone	NOK	13.6426		
Oman	OM	649	Riyal	OMR	0.8856		
Qatar	QA	644	Riyal	QAR	8.3752		
Russia	RU	075	Rouble	RUR	59.5238		
Saudi Arabia	SA	632	Riyal	SAR	8.6207		
Singapore	SG	706	Dollar	SGD	3.5112		
Sweden	SE	030	Krona	SEK	16.0000		
Switzerland	CH	039	Franc	CHF	2.7778		
Taiwan	TW	736	Dollar	TWD	75.7576		
Thailand	TH	680	Baht	THB	74.6269		
Turkey	TR	052	Lira	TRL	3.0760		
United Arab Emirates	AE	647	Dirham	AED	8.4459		
United Kingdom	GB	006	Pound	GBP	1.1570		
USA	US	400	Dollar	USD	2.3004		