

**Euro exchange rates for custom purposes - 1st to 30th of
SEPTEMBER 2010**

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2880		
JPY	Japanese yen	109,9300		
DKK	Danish krone	7,4497		
GBP	Pound Sterling	0,8233		
SEK	Swedish krona	9,4453		
CHF	Swiss franc	1,3423		
ISK	Iceland krona			
NOK	Norwegian krone	7,9300		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	24,816		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	278,37		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7084		
PLN	Polish zloty	3,9414		
RON	Romanian leu	4,2385		
TRY	Turkish lira	1,9285		
AUD	Australian dollar	1,4271		
CAD	Canadian dollar	1,3236		
HKD	Hong Kong dollar	10,0087		
NZD	New Zealand dollar	1,7940		
SGD	Singapore dollar	1,7369		
KRW	South Korea won	1512,47		
ZAR	South Africa rand	9,3375		
CNY	Chinese yuan renminbi	8,7477		
HRK	Croatia kuna	7,2735		

IDR	Indonesia rupiah	11547,73		
MYR	Malaysian ringgit	4,0514		
PHP	Philippine peso	58,068		
RUB	Russian rouble	39,1614		
THB	Thai baht	40,720		
BRL	Brazilian real	2,2554		
MXN	Mexican peso	16,1869		
INR	India rupee	59,88		
JOD	Jordan dinar	0,8989		
KWD	Kuwait dinar	0,3683		
BHD	Bahrain dinar	0,4822		
TWD	Taiwan dollar	40,7850		
EGP	Egypt pound	7,2845		
LBP	Lebanon pound	1928,17		
AED	U A Emirates dirham	4,6980		
QAR	Qatar riyal	4,6562		
OMR	Oman riyal	0,4925		
SAR	Saudi Arabia riyal	4,7966		
ILS	Israel Shekel	4,8348		
RSD	Serbian Dinar	104.5700		
UAH	Ukraine Hryvnia	10.1450		
BYR	Belarus Rouble	3852.34		