

Euro exchange rates for customs purposes - 1st to 30th of November 2008

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2843		
JPY	Japanese yen	126,88		
DKK	Danish krone	7,4534		
GBP	Pound Sterling	0,7881	26/11/2008	0,8398
SEK	Swedish krona	10,1225		
CHF	Swiss franc	1,4991		
ISK	Iceland krona	305	19/11/2008 26/11/2008	202,00 240,00
NOK	Norwegian krone	9,0135	05/11/2008	8,554
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,485		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	275,55		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7095		
PLN	Polish zloty	3,764		
RON	Romanian leu	3,58	19/11/2008	3,8563
SKK	Slovak koruna	30,475		
TRY	Turkish lira	2,1097	05/11/2008 19/11/2008	1,9392 2,0601
AUD	Australian dollar	1,9073		
CAD	Canadian dollar	1,6088	19/11/2008	1,5193
HKD	Hong Kong dollar	9,9566		
NZD	New Zealand dollar	2,1554	26/11/2008	2,3031
SGD	Singapore dollar	1,9241		
KRW	South Korea won	1785,18		
ZAR	South Africa rand	14,0926	12/11/2008 19/11/2008	12,4517 13,0813
CNY	Chinese yuan renminbi	8,777		
HRK	Croatia kuna	7,2259		
IDR	Indonesia rupiah	12714,57	05/11/2008 26/11/2008	13791,6 15413,48

MYR	Malaysian ringgit	4,5541		
PHP	Philippine peso	62,35		
RUB	Russian rouble	34,6084		
THB	Thai baht	44,334		
BRL	Brazilian real	3,0008	05/11/2008 26/11/2008	2,7782 2,9887
MXN	Mexican peso	17,4408	19/11/2008	16,3517
JOD	Jordan dinar	0,9065		
KWD	Kuwait dinar	0,3447		
BHD	Bahrain dinar	0,4824		
TWD	Taiwan dollar	42,715		
EGP	Egypt pound	7,1432		
LBP	Lebanon pound	1920,38		
AED	U A Emirates dirham	4,6991		
QAR	Qatar riyal	4,659		
OMR	Oman riyal	0,5926	05/11/2008 19/11/2008	0,509 0,4804
SAR	Saudi Arabia riyal	4,7997		
INR	India rupee	63,5684		
ILS	Israel Shekel	4,9624		