

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2271		
JPY	Japanese yen	110,76		
DKK	Danish krone	7,4438		
GBP	Pound Sterling	0,8229		
SEK	Swedish krona	9,512		
CHF	Swiss franc	1,3611		
ISK	Iceland krona			
NOK	Norwegian krone	7,929		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,725		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	280,38		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7084		
PLN	Polish zloty	4,0662		
RON	Romanian leu	4,2235		
TRY	Turkish lira	1,9239		
AUD	Australian dollar	1,4062	14/7/2010	1,4821
CAD	Canadian dollar	1,268		
HKD	Hong Kong dollar	9,5445		
NZD	New Zealand dollar	1,7276	14/7/2010	1,816
SGD	Singapore dollar	1,7064		
KRW	South Korea won	1457,85	14/7/2010	1536,73
ZAR	South Africa rand	9,2776		
CNY	Chinese yuan renminbi	8,3595		
HRK	Croatia kuna	7,195		
IDR	Indonesia rupiah	11109,73		

MYR	Malaysian ringgit	3,9709		
PHP	Philippine peso	56,506	28/7/2010	59,557
RUB	Russian rouble	38,0524		
THB	Thai baht	39,73		
BRL	Brazilian real	2,1975		
MXN	Mexican peso	15,4432	28/7/2010	16.3218
INR	India rupee	56,674	28/7/2010	60.451
JOD	Jordan dinar	0,8733		
KWD	Kuwait dinar	0,3586		
BHD	Bahrain dinar	0,4648		
TWD	Taiwan dollar	39,46		
EGP	Egypt pound	7,0025		
LBP	Lebanon pound	1850,04		
AED	U A Emirates dirham	4,5285		
QAR	Qatar riyal	4,49		
OMR	Oman riyal	0,4748		
SAR	Saudi Arabia riyal	4,6239		
ILS	Israel Shekel	4,7506		
RSD	Serbian Dinar	104,10		
UAH	Ukraine Hryvnia	9,6645		
BYR	Belarus Rouble	3695,11		