

**Rates of exchange for customs purposes - 1<sup>st</sup> to 31<sup>th</sup> of July 2007**

Country	Country code		Currency	Currency code	Rate	Date of amendment	New rate
	New	Old					
Africa (South)	ZA	388	Rant	ZAR	16,2075		
Australia	AU	800	Dollar	AUD	2.7064		
Bahrain	BH	640	Dinar	BHD	0.8637		
Canada	CA	404	Dollar	CAD	2.4414		
China	CN	720	Won	CNY	17.4520		
Denmark	DK	008	Krone	DKK	12.7065		
Egypt	EG	220	Pound	EGP	13.0548		
European Union	EU	900	Euro	EUR	1.7079		
Hong Kong	HK	740	Dollar	HKD	17.9211		
India	IN	664	Rupee	INR	93.4579		
Israel	IL	624	Shekel	ILS	9.5694		
Japan	JP	732	Yen	JPY	283,1257		
Jordan	JO	628	Dinar	JOD	1.6234		
Korea (South)	KR	728	Won	KRW	2127,6596		
Kuwait	KW	636	Dinar	KWD	0.6600		
Lebanon	LB	604	Pound	LBP	3465,0035		
New Zealand	NZ	804	Dollar	NZD	3.0166		
Norway	NO	028	Krone	NOK	13.7741		
Oman	OM	649	Riyal	OMR	0.8828		
Qatar	QA	644	Riyal	QAR	8.3472		
Russia	RU	075	Rouble	RUR	59.5238		
Saudi Arabia	SA	632	Riyal	SAR	8.5911		
Singapore	SG	706	Dollar	SGD	3.5211		
Sweden	SE	030	Krona	SEK	15.8730		
Switzerland	CH	039	Franc	CHF	2.8377		
Taiwan	TW	736	Dollar	TWD	75,7576		
Thailand	TH	680	Baht	THB	79.3651	18/07/07	71.9424
Turkey	TR	052	Lira	TRL	2,9860		
United Arab Emirates	AE	647	Dirham	AED	8.4246		
United Kingdom	GB	006	Pound	GBP	1.1511		
USA	US	400	Dollar	USD	2.2931		