

Euro exchange rates for customs purposes - 1st to 30 April 2010

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,3338		
JPY	Japanese yen	122,6200		
DKK	Danish krone	7,4404		
GBP	Pound Sterling	0,8946		
SEK	Swedish krona	9,6922		
CHF	Swiss franc	1,4282		
ISK	Iceland krona			
NOK	Norwegian krone	8,0280		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,3780		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	264,0300		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7079		
PLN	Polish zloty	3,8886		
RON	Romanian leu	4,0685		
TRY	Turkish lira	2,0611		
AUD	Australian dollar	1,4655		
CAD	Canadian dollar	1,3651		
HKD	Hong Kong dollar	10,3524		
NZD	New Zealand dollar	1,9030		
SGD	Singapore dollar	1,8739		
KRW	South Korea won	1517,9200		
ZAR	South Africa rand	9,8469		
CNY	Chinese yuan renminbi	9,1054		
HRK	Croatia kuna	7,2625		
IDR	Indonesia rupiah	12180,3400		
MYR	Malaysian ringgit	4,4249		
PHP	Philippine peso	60,7460		

RUB	Russian rouble	39,6200		
THB	Thai baht	43,1680		
BRL	Brazilian real	2,3884		
MXN	Mexican peso	16,7078		
INR	India rupee	60,6100		
JOD	Jordan dinar	0,9505		
KWD	Kuwait dinar	0,3873		
BHD	Bahrain dinar	0,5058		
TWD	Taiwan dollar	42,6800		
EGP	Egypt pound	7,3750		
LBP	Lebanon pound	2014,1900		
AED	U A Emirates dirham	4,9272		
QAR	Qatar riyal	4,8839		
OMR	Oman riyal	0,5165		
SAR	Saudi Arabia riyal	5,0307		
ILS	Israel Shekel	5,0093		
RSD	Serbian Dinar	99,70		
UAH	Ukraine Hryvnia	10,7385		
BYR	Belarus Rouble	3985,71		