

Euro exchange rates for customs purposes - 1<sup>st</sup> to 31<sup>st</sup> of March 2008

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
USD	US dollar	1,4656	19/03/2008	1,5477
JPY	Japanese yen	158,32		
DKK	Danish krone	7,4536		
GBP	Pound Sterling	0,7544		
SEK	Swedish krona	9,3196		
CHF	Swiss franc	1,6116		
ISK	Iceland krona	98,81	19/03/2008	106,32
NOK	Norwegian krone	7,877		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,29		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	265,87		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6964		
PLN	Polish zloty	3,5835		
RON	Romanian leu	3,6556		
SKK	Slovak koruna	33,177		
TRY	Turkish lira	1,778	19/03/2008	1,8910
AUD	Australian dollar	1,6031		
CAD	Canadian dollar	1,4899		
HKD	Hong Kong dollar	11,434	19/03/2008	12,0544
NZD	New Zealand dollar	1,8449		
SGD	Singapore dollar	2,0709		
KRW	South Korea won	1386,9	19/03/2008	1497,40
ZAR	South Africa rand	11,541		
CNY	Chinese yuan renminbi	10,4697		
HRK	Croatia kuna	7,284		
IDR	Indonesia rupiah	13468,86	19/03/2008	14176,93
MYR	Malaysian ringgit	4,7258		
PHP	Philippine peso	59,723	19/03/2008	63,843
RUB	Russian rouble	36,052		
THB	Thai baht	46,313	19/03/2008	48,830
BRL	Brazilian real	2,5523		
MXN	Mexican peso	15,8063	19/03/2008	16,6966
JOD	Jordan dinar	1,0435	19/03/2008	1,1021
KWD	Kuwait dinar	0,4027		
BHD	Bahrain dinar	0,554	19/03/2008	0,5862
TWD	Taiwan dollar	46,3675		
EGP	Egypt pound	8,0689	19/03/2008	8,4881
LBP	Lebanon pound	2225,29	19/03/2008	2351,615
AED	United Arab Emirates dirham	5,4052	19/03/2008	5,7113
QAR	Qatar riyal	5,3537	19/03/2008	5,6553
OMR	Oman riyal	0,5665	19/03/2008	0,5997
SAR	Saudi Arabia riyal	5,5199	19/03/2008	5,831
INR	India rupee	59,0178	19/03/2008	63,0015
ILS	Israel Shekel	5,327		