

Euro exchange rates for customs purposes - 1st to 31th of May 2008

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,5940		
JPY	Japanese yen	164,30		
DKK	Danish krone	7,4623		
GBP	Pound Sterling	0,80345		
SEK	Swedish krona	9,3185		
CHF	Swiss franc	1,6077		
ISK	Iceland krona	117,43		
NOK	Norwegian krone	7,9250		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,075		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	251,70		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6980		
PLN	Polish zloty	3,4169		
RON	Romanian leu	3,5780		
SKK	Slovak koruna	32,355		
TRY	Turkish lira	2,0656	14/05/2008	1.931
AUD	Australian dollar	1,6755		
CAD	Canadian dollar	1,6154		
HKD	Hong Kong dollar	12,4247		
NZD	New Zealand dollar	1,9923		
SGD	Singapore dollar	2,1518		
KRW	South Korea won	1583,24		
ZAR	South Africa rand	12,2180		
CNY	Chinese yuan renminbi	11,1304		
HRK	Croatia kuna	7,2670		
IDR	Indonesia rupiah	14680,74		
MYR	Malaysian ringgit	4,9924		

PHP	Philippine peso	66,836		
RUB	Russian rouble	37,2430		
THB	Thai baht	50,163		
BRL	Brazilian real	2,6382		
MXN	Mexican peso	16,6938		
JOD	Jordan dinar	1,1232		
KWD	Kuwait dinar	0,4207		
BHD	Bahrain dinar	0,5976		
TWD	Taiwan dollar	48,0285		
EGP	Egypt pound	8,5251		
LBP	Lebanon pound	2.396,67		
AED	U A Emirates dirham	5,8216		
QAR	Qatar riyal	5,7678		
OMR	Oman riyal	0,6103		
SAR	Saudi Arabia riyal	5,9455		
INR	India rupee	63,5625		
ILS	Israel Shekel	5,4575		