

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,5753		
JPY	Japanese yen	162,82		
DKK	Danish krone	7,4588		
GBP	Pound Sterling	0,80145		
SEK	Swedish krona	9,2993		
CHF	Swiss franc	1,6228		
ISK	Iceland krona	115,82	25/06/2008	126,28
NOK	Norwegian krone	7,8550		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,085		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	243,27		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6985		
PLN	Polish zloty	3,3905		
RON	Romanian leu	3,6487		
SKK	Slovak koruna	31,215		
TRY	Turkish lira	1,9648		
AUD	Australian dollar	1,6346		
CAD	Canadian dollar	1,5509		
HKD	Hong Kong dollar	12,2886		
NZD	New Zealand dollar	2,0216		
SGD	Singapore dollar	2,1389		
KRW	South Korea won	1639,1		
ZAR	South Africa rand	12,0660		
CNY	Chinese yuan renminbi	10,9636		
HRK	Croatia kuna	7,2503		
IDR	Indonesia rupiah	14637,69		
MYR	Malaysian ringgit	5,0748		

PHP	Philippine peso	68,029		
RUB	Russian rouble	37,1710		
THB	Thai baht	50,225		
BRL	Brazilian real	2,5893		
MXN	Mexican peso	16,3422		
JOD	Jordan dinar	1,1171		
KWD	Kuwait dinar	0,4181		
BHD	Bahrain dinar	0,5943		
TWD	Taiwan dollar	47,8750		
EGP	Egypt pound	8,4377		
LBP	Lebanon pound	2.383,82		
AED	U A Emirates dirham	5,7905		
QAR	Qatar riyal	5,7393		
OMR	Oman riyal	0,607		
SAR	Saudi Arabia riyal	5,9132		
INR	India rupee	68,0066		
ILS	Israel Shekel	5,2342		