

Rates of exchange for customs purposes - 1st to 31st of October 2007

Country	Country code		Currency	Currency code	Rate	Date of amendment	New rate
	New	Old					
Africa (South)	ZA	388	Rant	ZAR	16,8919		
Australia	AU	800	Dollar	AUD	2.7933		
Bahrain	BH	640	Dinar	BHD	0.8969		
Canada	CA	404	Dollar	CAD	2.4120		
China	CN	720	Won	CNY	17.8891		
Denmark	DK	008	Krone	DKK	12.7065		
Egypt	EG	220	Pound	EGP	13.3511		
European Union	EU	900	Euro	EUR	1.7065		
Hong Kong	HK	740	Dollar	HKD	18.5529		
India	IN	664	Rupee	INR	95.2381		
Israel	IL	624	Shekel	ILS	9,6525		
Japan	JP	732	Yen	JPY	275,6340		
Jordan	JO	628	Dinar	JOD	1.6852		
Korea (South)	KR	728	Won	KRW	2207,5055		
Kuwait	KW	636	Dinar	KWD	0.6697		
Lebanon	LB	604	Pound	LBP	3599,7120		
New Zealand	NZ	804	Dollar	NZD	3,2563		
Norway	NO	028	Krone	NOK	13.2979		
Oman	OM	649	Riyal	OMR	0.9142		
Qatar	QA	644	Riyal	QAR	8.6655		
Russia	RU	075	Rouble	RUR	59.8802		
Saudi Arabia	SA	632	Riyal	SAR	8.9286		
Singapore	SG	706	Dollar	SGD	3.5907		
Sweden	SE	030	Krona	SEK	15.7978		
Switzerland	CH	039	Franc	CHF	2.8121		
Taiwan	TW	736	Dollar	TWD	78,7402		
Thailand	TH	680	Baht	THB	81,3008	24/10/2007	75.7575
Turkey	TR	052	Lira	TRL	2,9586		
United Arab Emirates	AE	647	Dirham	AED	8.7413		
United Kingdom	GB	006	Pound	GBP	1.1893		
USA	US	400	Dollar	USD	2.3810		