

Rates of exchange for customs purposes - 1st to 31st of January 2008

Country	Country code		Currency	Currency code	Rate	Date of amendment	New rate
	New	Old					
Africa (South)	ZA	388	Rant	ZAR	9.9418		
Australia	AU	800	Dollar	AUD	1.6724		
Bahrain	BH	640	Dinar	BHD	0.5388		
Canada	CA	404	Dollar	CAD	1.4461		
China	CN	720	Won	CNY	10.6115		
Denmark	DK	008	Krone	DKK	7.4614		
Egypt	EG	220	Pound	EGP	7.9305		
Hong Kong	HK	740	Dollar	HKD	11.2227		
India	IN	664	Rupee	INR	56.8227		
Israel	IL	624	Shekel	ILS	5.6494		
Japan	JP	732	Yen	JPY	162.5400		
Jordan	JO	628	Dinar	JOD	1.0161		
Korea (South)	KR	728	Won	KRW	1351.7600		
Kuwait	KW	636	Dinar	KWD	0.3936		
Lebanon	LB	604	Pound	LBP	2168.4846		
New Zealand	NZ	804	Dollar	NZD	1.9016		
Norway	NO	028	Krone	NOK	8.0385		
Oman	OM	649	Riyal	OMR	0.5513		
Qatar	QA	644	Riyal	QAR	5.2210		
Russia	RU	075	Rouble	RUR	35.5700		
Saudi Arabia	SA	632	Riyal	SAR	5.3843		
Singapore	SG	706	Dollar	SGD	2.1008		
Sweden	SE	030	Krona	SEK	9.4754		
Switzerland	CH	039	Franc	CHF	1.6600		
Taiwan	TW	736	Dollar	TWD	46.8219		
Thailand	TH	680	Baht	THB	44.1600		
Turkey	TR	052	Lira	TRL	1.7187		
United Arab Emirates	AE	647	Dirham	AED	5.2727		
United Kingdom	GB	006	Pound	GBP	0.7175		
USA	US	400	Dollar	USD	1.4385		
Cyprus	CY	600	Pound	CYP	0.585274		