

Rates of exchange for customs purposes - 1st to 28th of February 2007

Country	Country code		Currency	Currency code	Rate	Date of amendment	New rate
	New	Old					
Africa (South)	ZA	388	Rant	ZAR	16.1031		
Australia	AU	800	Dollar	AUD	2.8588		
Bahrain	BH	640	Dinar	BHD	0.8442		
Canada	CA	404	Dollar	CAD	2.6434		
China	CN	720	Won	CNY	17.4825		
Denmark	DK	008	Krone	DKK	12.8370		
Egypt	EG	220	Pound	EGP	12.8041		
European Union	EU	900	Euro	EUR	1.7238		
Hong Kong	HK	740	Dollar	HKD	17.5439		
India	IN	664	Rupee	INR	99.0099		
Israel	IL	624	Shekel	ILS	9.4967		
Japan	JP	732	Yen	JPY	272.0348		
Jordan	JO	628	Dinar	JOD	1.5865		
Korea (South)	KR	728	Won	KRW	2105.2632		
Kuwait	KW	636	Dinar	KWD	0.6475		
Lebanon	LB	604	Pound	LBP	3386.3867		
New Zealand	NZ	804	Dollar	NZD	3.2289		
Norway	NO	028	Krone	NOK	14.3472		
Oman	OM	649	Riyal	OMR	0.8655		
Qatar	QA	644	Riyal	QAR	8.1833		
Russia	RU	075	Rouble	RUR	59.5238		
Saudi Arabia	SA	632	Riyal	SAR	8.4034		
Singapore	SG	706	Dollar	SGD	3.4507		
Sweden	SE	030	Krona	SEK	15.6250		
Switzerland	CH	039	Franc	CHF	2.7933		
Taiwan	TW	736	Dollar	TWD	73.5294		
Thailand	TH	680	Baht	THB	80.6452		
Turkey	TR	052	Lira	TRL	3.1847		
United Arab Emirates	AE	647	Dirham	AED	8.2576		
United Kingdom	GB	006	Pound	GBP	1.1352		
USA	US	400	Dollar	USD	2.2416		