

**Rates of exchange for customs purposes - 1<sup>st</sup> to 31<sup>st</sup> of August 2007**

Country	Country code		Currency	Currency code	Rate	Date of amendment	New rate
	New	Old					
Africa (South)	ZA	388	Rant	ZAR	16,4204		
Australia	AU	800	Dollar	AUD	2.6853	22/08/07	2.9577
Bahrain	BH	640	Dinar	BHD	0.8863		
Canada	CA	404	Dollar	CAD	2.4528		
China	CN	720	Won	CNY	17.7936		
Denmark	DK	008	Krone	DKK	12.6904		
Egypt	EG	220	Pound	EGP	13.3333		
European Union	EU	900	Euro	EUR	1.7065		
Hong Kong	HK	740	Dollar	HKD	18.4162		
India	IN	664	Rupee	INR	95.2381		
Israel	IL	624	Shekel	ILS	10.0908	29/08/07	9.5877
Japan	JP	732	Yen	JPY	287.0264	22/08/07	259.0002
Jordan	JO	628	Dinar	JOD	1.6656		
Korea (South)	KR	728	Won	KRW	2155.1724		
Kuwait	KW	636	Dinar	KWD	0.6745		
Lebanon	LB	604	Pound	LBP	3556.1878		
New Zealand	NZ	804	Dollar	NZD	2.9780	22/08/07	3.3909
Norway	NO	028	Krone	NOK	13.5135		
Oman	OM	649	Riyal	OMR	0.9058		
Qatar	QA	644	Riyal	QAR	8.5616		
Russia	RU	075	Rouble	RUR	59.8802		
Saudi Arabia	SA	632	Riyal	SAR	8.8183		
Singapore	SG	706	Dollar	SGD	3.5740		
Sweden	SE	030	Krona	SEK	15.6250		
Switzerland	CH	039	Franc	CHF	2.8249		
Taiwan	TW	736	Dollar	TWD	77.5194		
Thailand	TH	680	Baht	THB	78.7402	29/08/07	74.6268
Turkey	TR	052	Lira	TRL	3.0075	22/08/07	3.2144
United Arab Emirates	AE	647	Dirham	AED	8.6430		
United Kingdom	GB	006	Pound	GBP	1.1477		
USA	US	400	Dollar	USD	2.3529		