

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,4224	29/10/2008	1,2843
JPY	Japanese yen	150,26	15/10/2008 29/10/2008	138,42 126,88
DKK	Danish krone	7,4599		
GBP	Pound Sterling	0,79515		
SEK	Swedish krona	9,6125	29/10/2008	10,1225
CHF	Swiss franc	1,5921	29/10/2008	1,4991
ISK	Iceland krona	132,94	15/10/2008 22/10/2008	265,000 305,00
NOK	Norwegian krone	8,2900	29/10/2008	9,0135
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	24,005	29/10/2008	25,485
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	241,89	22/10/2008	263,00
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7059		
PLN	Polish zloty	3,3480	22/10/2008 29/10/2008	3,5192 3,764
RON	Romanian leu	3,6425	15/10/2008 29/10/2008	3,8791 3,58
SKK	Slovak koruna	30,255		
TRY	Turkish lira	1,8006	15/10/2008 29/10/2008	1,9122 2,1097
AUD	Australian dollar	1,7905	15/10/2008	2,0022
CAD	Canadian dollar	1,5176	29/10/2008	1,6088
HKD	Hong Kong dollar	11,0667	29/10/2008	9,9566
NZD	New Zealand dollar	2,1589		
SGD	Singapore dollar	2,0420	29/10/2008	1,9241
KRW	South Korea won	1587,75	15/10/2008 22/10/2008 29/10/2008	1914,10 1691,54 1785,18
ZAR	South Africa rand	11,5929	15/10/2008 29/10/2008	12,5625 14,0926
CNY	Chinese yuan renminbi	9,7249	29/10/2008	8,777
HRK	Croatia kuna	7,1128		

IDR	Indonesia rupiah	13370,56		
MYR	Malaysian ringgit	4,9137	29/10/2008	4,5541
PHP	Philippine peso	66,950	29/10/2008	62,35
RUB	Russian rouble	36,3158		
THB	Thai baht	48,838	29/10/2008	44,334
BRL	Brazilian real	2,5831	15/10/2008 29/10/2008	3,341 3,0008
MXN	Mexican peso	15,2182	15/10/2008	17,5345
JOD	Jordan dinar	1,017	22/10/2008	0,9460
KWD	Kuwait dinar	0,3848	15/10/2008 29/10/2008	0,3653 0,3447
BHD	Bahrain dinar	0,5419	22/10/2008	0,5042
TWD	Taiwan dollar	46,395	22/10/2008	43,51
EGP	Egypt pound	7,8794	22/10/2008	7,461
LBP	Lebanon pound	2158,335	22/10/2008	2006,99
AED	U A Emirates dirham	5,2802	22/10/2008	4,912
QAR	Qatar riyal	5,2339	22/10/2008	4,8705
OMR	Oman riyal	0,5533	22/10/2008 29/10/2008	0,5148 0,5926
SAR	Saudi Arabia riyal	5,3927	22/10/2008	5,0342
INR	India rupee	67,1582	29/10/2008	63,5684
ILS	Israel Shekel	5,075		