

Euro exchange rates for customs purposes - 1st to 28th February 2011

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,3506		
JPY	Japanese yen	110,85		
DKK	Danish krone	7,4513		
GBP	Pound Sterling	0,8433		
SEK	Swedish krona	8,9325		
CHF	Swiss franc	1,2964		
ISK	Iceland krona			
NOK	Norwegian krone	7,826		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,258		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	272,4		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,7029		
PLN	Polish zloty	3,8658		
RON	Romanian leu	4,2595		
TRY	Turkish lira	2,0792		
AUD	Australian dollar	1,3425		
CAD	Canadian dollar	1,3388		
HKD	Hong Kong dollar	10,5045		
NZD	New Zealand dollar	1,7377		
SGD	Singapore dollar	1,7293		
KRW	South Korea won	1500,81		
ZAR	South Africa rand	9,4201		
CNY	Chinese yuan renminbi	8,8902		
HRK	Croatia kuna	7,3915		
IDR	Indonesia rupiah	12228,87		

MYR	Malaysian ringgit	4,1227		
PHP	Philippine peso	59,736		
RUB	Russian rouble	40,2625		
THB	Thai baht	41,133		
BRL	Brazilian real	2,2543		
MXN	Mexican peso	16,2268		
INR	India rupee	61,3172		
JOD	Jordan dinar	0,9549		
KWD	Kuwait dinar	0,3781		
BHD	Bahrain dinar	0,5085		
TWD	Taiwan dollar	39,17		
EGP	Egypt pound	7,8362		
LBP	Lebanon pound	2023,8		
AED	U A Emirates dirham	4,9539		
QAR	Qatar riyal	4,9118		
OMR	Oman riyal	0,5193		
SAR	Saudi Arabia riyal	5,0581		
ILS	Israel Shekel	4,7853	10/2/2011	5,0901
RSD	Serbian Dinar	104,71		
UAH	Ukraine Hryvnia	10.7075		
BYR	Belarus Rouble	4069,49		