

Euro exchange rates for customs purposes - 1st to 31st October 2012

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,3002		
JPY	Japanese yen	102,38		
DKK	Danish krone	7,4545		
GBP	Pound Sterling	0,8027		
SEK	Swedish krona	8,5214		
CHF	Swiss franc	1,2095		
ISK	Iceland krona			
NOK	Norwegian krone	7,4315		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	24,87		
HUF	Hungarian forint	283,1		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6962		
PLN	Polish zloty	4,1353		
RON	Romanian leu	4,5043		
TRY	Turkish lira	2,3323		
AUD	Australian dollar	1,2455		
CAD	Canadian dollar	1,2672		
HKD	Hong Kong dollar	10,0806		
NZD	New Zealand dollar	1,572		
SGD	Singapore dollar	1,5921		
KRW	South Korea won	1450,92		
ZAR	South Africa rand	10,7164	24/10/2012	11,3669
CNY	Chinese yuan renminbi	8,204		
HRK	Croatia kuna	7,4		
IDR	Indonesia rupiah	12407,35		
MYR	Malaysian ringgit	3,9792		

PHP	Philippine peso	54,165		
RUB	Russian rouble	40,517		
THB	Thai baht	40,085		
BRL	Brazilian real	2,6317		
MXN	Mexican peso	16,6816		
INR	India rupee	70,204		
JOD	Jordan dinar	0,9201		
KWD	Kuwait dinar	0,3647		
BHD	Bahrain dinar	0,4896		
TWD	Taiwan dollar	38,1087		
EGP	Egypt pound	7,9072		
LBP	Lebanon pound	1955,045		
AED	U A Emirates dirham	4,7699		
QAR	Qatar riyal	4,7284		
OMR	Oman riyal	0,5		
SAR	Saudi Arabia riyal	4,8699		
ILS	Israel Shekel	5,093		
RSD	Serbian Dinar	115,61		
UAH	Ukraine Hryvnia	10,6475		
BYR	Belarus Rouble	10922,91		
SYP	Syria Pound	87,201		