

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2704		
JPY	Japanese yen	100,24		
DKK	Danish krone	7,4334		
GBP	Pound Sterling	0,806		
SEK	Swedish krona	8,8434		
CHF	Swiss franc	1,2009		
ISK	Iceland krona			
NOK	Norwegian krone	7,506		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,453		
HUF	Hungarian forint	286,95		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6968		
PLN	Polish zloty	4,2393		
RON	Romanian leu	4,4636		
TRY	Turkish lira	2,2797		
AUD	Australian dollar	1,2456		
CAD	Canadian dollar	1,2919		
HKD	Hong Kong dollar	9,8569		
NZD	New Zealand dollar	1,5928		
SGD	Singapore dollar	1,6105		
KRW	South Korea won	1462,35		
ZAR	South Africa rand	10,4198		
CNY	Chinese yuan renminbi	8,0809		
HRK	Croatia kuna	7,542		
IDR	Indonesia rupiah	11997,41		
MYR	Malaysian ringgit	4,0101		

PHP	Philippine peso	53,592		
RUB	Russian rouble	41,3462		
THB	Thai baht	40,018		
BRL	Brazilian real	2,5702		
MXN	Mexican peso	17,3916	18/07/2012	16,333
INR	India rupee	71,339		
JOD	Jordan dinar	0,898		
KWD	Kuwait dinar	0,3546		
BHD	Bahrain dinar	0,4778		
TWD	Taiwan dollar	37,823		
EGP	Egypt pound	7,6709		
LBP	Lebanon pound	1908,075		
AED	U A Emirates dirham	4,655		
QAR	Qatar riyal	4,6149		
OMR	Oman riyal	0,488		
SAR	Saudi Arabia riyal	4,7531		
ILS	Israel Shekel	4,8998		
RSD	Serbian Dinar	114,73		
UAH	Ukraine Hryvnia	10,245		
BYR	Belarus Rouble	10485,9		
SYP	Syria Pound	80,8728		