

**Euro exchange rates for customs purposes - 1<sup>st</sup> to 30<sup>th</sup> September 2015**

<b>Currency code</b>	<b>Currency</b>	<b>Rate</b>	<b>Date of amendment</b>	<b>New rate</b>
<b>USD</b>	US dollar	<b>1,1041</b>		
<b>JPY</b>	Japanese yen	<b>137,31</b>		
<b>DKK</b>	Danish krone	<b>7,4633</b>		
<b>GBP</b>	Pound Sterling	<b>0,7049</b>		
<b>SEK</b>	Swedish krona	<b>9,4604</b>		
<b>CHF</b>	Swiss franc	<b>1,0755</b>		
<b>ISK</b>	Iceland krona			
<b>NOK</b>	Norwegian krone	<b>9,168</b>		
<b>BGN</b>	Bulgarian lev	<b>1,9558</b>		
<b>CZK</b>	Czech koruna	<b>27,022</b>		
<b>HUF</b>	Hungarian forint	<b>309,82</b>		
<b>PLN</b>	Polish zloty	<b>4,1731</b>		
<b>RON</b>	Romanian leu	<b>4,331</b>		
<b>TRY</b>	Turkish lira	<b>3,2243</b>		
<b>AUD</b>	Australian dollar	<b>1,5026</b>	<b>02/09/2015</b>	<b>1,5963</b>
<b>CAD</b>	Canadian dollar	<b>1,4431</b>		
<b>HKD</b>	Hong Kong dollar	<b>8,5594</b>		
<b>NZD</b>	New Zealand dollar	<b>1,6789</b>	<b>09/09/2015</b>	<b>1,7766</b>
<b>SGD</b>	Singapore dollar	<b>1,5505</b>		
<b>KRW</b>	South Korea won	<b>1308,79</b>		
<b>ZAR</b>	South Africa rand	<b>14,2438</b>	<b>09/09/2015</b>	<b>15,148</b>
<b>CNY</b>	Chinese yuan renminbi	<b>7,0614</b>		
<b>HRK</b>	Croatia kuna	<b>7,55</b>		
<b>IDR</b>	Indonesia rupiah	<b>15283,36</b>	<b>02/09/2015</b>	<b>16085,51</b>
<b>MYR</b>	Malaysian ringgit	<b>4,529</b>	<b>02/09/2015</b>	<b>4,8413</b>
<b>PHP</b>	Philippine peso	<b>51,138</b>		
<b>RUB</b>	Russian rouble	<b>72,558</b>	<b>02/09/2015 23/09/2015</b>	<b>79,3846 73,8232</b>

<b>THB</b>	Thai baht	<b>39,3</b>		
<b>BRL</b>	Brazilian real	<b>3,8404</b>	<b>02/09/2015</b> <b>23/09/2015</b>	<b>4,0954</b> <b>4,3134</b>
<b>MXN</b>	Mexican peso	<b>18,1282</b>	<b>02/09/2015</b>	<b>19,3982</b>
<b>INR</b>	India rupee	<b>72,0687</b>		
<b>JOD</b>	Jordan dinar	<b>0,789</b>		
<b>KWD</b>	Kuwait dinar	<b>0,3368</b>		
<b>BHD</b>	Bahrain dinar	<b>0,4173</b>		
<b>TWD</b>	Taiwan dollar	<b>36,16</b>		
<b>EGP</b>	Egypt pound	<b>8,6223</b>		
<b>LBP</b>	Lebanon pound	<b>1678,855</b>		
<b>AED</b>	U A Emirates dirham	<b>4,0889</b>		
<b>QAR</b>	Qatar riyal	<b>4,0579</b>		
<b>OMR</b>	Oman riyal	<b>0,4287</b>		
<b>SAR</b>	Saudi Arabia riyal	<b>4,145</b>		
<b>ILS</b>	Israel Shekel	<b>4,3029</b>		
<b>RSD</b>	Serbian Dinar	<b>120</b>		
<b>UAH</b>	Ukraine Hryvnia	<b>24,595</b>	<b>02/09/2015</b> <b>23/09/2015</b>	<b>25,8886</b> <b>24,5536</b>
<b>BYR</b>	Belarus Rouble	<b>18273,18</b>	<b>02/09/2015</b>	<b>20064,36</b>
<b>SYP</b>	Syria Pound	<b>245,0374</b>		