

Euro exchange rates for customs purposes - 1st to 30th April 2012

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,3225		
JPY	Japanese yen	111,11		
DKK	Danish krone	7,4354		
GBP	Pound Sterling	0,835		
SEK	Swedish krona	8,9185		
CHF	Swiss franc	1,2058		
ISK	Iceland krona			
NOK	Norwegian krone	7,6105		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	24,629		
HUF	Hungarian forint	291,53		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6969		
PLN	Polish zloty	4,1525		
RON	Romanian leu	4,3755		
TRY	Turkish lira	2,3989		
AUD	Australian dollar	1,2644		
CAD	Canadian dollar	1,3093		
HKD	Hong Kong dollar	10,2689		
NZD	New Zealand dollar	1,6209		
SGD	Singapore dollar	1,6708		
KRW	South Korea won	1493,87		
ZAR	South Africa rand	10,1015		
CNY	Chinese yuan renminbi	8,3553		
HRK	Croatia kuna	7,534		
IDR	Indonesia rupiah	12107,49		
MYR	Malaysian ringgit	4,0692		

PHP	Philippine peso	56,929		
RUB	Russian rouble	38,6748		
THB	Thai baht	40,693		
BRL	Brazilian real	2,4125		
MXN	Mexican peso	16,7442		
INR	India rupee	67,018		
JOD	Jordan dinar	0,9396		
KWD	Kuwait dinar	0,3687		
BHD	Bahrain dinar	0,4993		
TWD	Taiwan dollar	39,1051		
EGP	Egypt pound	7,9919		
LBP	Lebanon pound	1993,655		
AED	U A Emirates dirham	4,864		
QAR	Qatar riyal	4,8215		
OMR	Oman riyal	0,5099		
SAR	Saudi Arabia riyal	4,9665		
ILS	Israel Shekel	4,9552		
RSD	Serbian Dinar	111,1		
UAH	Ukraine Hryvnia	10,6065		
BYR	Belarus Rouble	10618		
SYP	Syria Pound	76,0782		