Euro exchange rates for customs purposes - 1st to 31th of July 2009

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,384		
JPY	Japanese yen	133,28		
DKK	Danish krone	7,4447		
GBP	Pound Sterling	0,8522		
SEK	Swedish krona	10,8932		
CHF	Swiss franc	1,5096		
ISK	Iceland krona			
NOK	Norwegian krone	8,918		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	26,695		
EEK	Estonian kroon	15,6466		
HUF	Hungarian forint	283,8		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6985		
PLN	Polish zloty	4,5283		
RON	Romanian leu	4,2323		
TRY	Turkish lira	2,1575		
AUD	Australian dollar	1,7528		
CAD	Canadian dollar	1,5794		
HKD	Hong Kong dollar	10,7263		
NZD	New Zealand dollar	2,2077		
SGD	Singapore dollar	2,0196		
KRW	South Korea won	1737,55		
ZAR	South Africa rand	11,1715		
CNY	Chinese yuan renminbi	9,463		
HRK	Croatia kuna	7,278		
IDR	Indonesia rupiah	14223,55		
MYR	Malaysian ringgit	4,8904		
PHP	Philippine peso	66,845		

RUB	Russian rouble	43,324		
THB	Thai baht	47,302		
BRL	Brazilian real	2,7427		
MXN	Mexican peso	18,6785		
INR	India rupee	66,418		
JOD	Jordan dinar	0,9874		
KWD	Kuwait dinar	0,4021		
BHD	Bahrain dinar	0,5255		
TWD	Taiwan dollar	45,885		
EGP	Egypt pound	7,8072		
LBP	Lebanon pound	2100,925		
AED	U A Emirates dirham	5,1175		
QAR	Qatar riyal	5,0739		
OMR	Oman riyal	0,536		
SAR	Saudi Arabia riyal	5,2265		
ILS	Israel Shekel	5,5399		