

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2942		
JPY	Japanese yen	103,33		
DKK	Danish krone	7,4592		
GBP	Pound Sterling	0,8083		
SEK	Swedish krona	8,6558		
CHF	Swiss franc	1,21		
ISK	Iceland krona			
NOK	Norwegian krone	7,435		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	24,973		
HUF	Hungarian forint	280,89		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6963		
PLN	Polish zloty	4,1357		
RON	Romanian leu	4,5765		
TRY	Turkish lira	2,3365		
AUD	Australian dollar	1,2526		
CAD	Canadian dollar	1,2807		
HKD	Hong Kong dollar	10,0304		
NZD	New Zealand dollar	1,5887		
SGD	Singapore dollar	1,5832		
KRW	South Korea won	1428,48		
ZAR	South Africa rand	11,3602		
CNY	Chinese yuan renminbi	8,0858		
HRK	Croatia kuna	7,564		
IDR	Indonesia rupiah	12437,74		
MYR	Malaysian ringgit	3,9619		

PHP	Philippine peso	53,613		
RUB	Russian rouble	40,625		
THB	Thai baht	39,758		
BRL	Brazilian real	2,6213		
MXN	Mexican peso	16,7825		
INR	India rupee	69,669		
JOD	Jordan dinar	0,9201		
KWD	Kuwait dinar	0,365		
BHD	Bahrain dinar	0,4896		
TWD	Taiwan dollar	38,0006		
EGP	Egypt pound	7,926		
LBP	Lebanon pound	1954,97		
AED	U A Emirates dirham	4,7696		
QAR	Qatar riyal	4,7277		
OMR	Oman riyal	0,5		
SAR	Saudi Arabia riyal	4,8697		
ILS	Israel Shekel	5,0215		
RSD	Serbian Dinar	113,4		
UAH	Ukraine Hryvnia	10,6225		
BYR	Belarus Rouble	11022,57		
SYP	Syria Pound	89,4701		