

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

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,2805		
JPY	Japanese yen	105,49	26/12/2012	112,36
DKK	Danish krone	7,4574		
GBP	Pound Sterling	0,8037		
SEK	Swedish krona	8,622		
CHF	Swiss franc	1,2041		
ISK	Iceland krona			
NOK	Norwegian krone	7,326		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	25,484		
HUF	Hungarian forint	281,27		
LTL	Lithuanian litas	3,4528		
LVL	Latvian lat	0,6961		
PLN	Polish zloty	4,1249		
RON	Romanian leu	4,5345		
TRY	Turkish lira	2,3097		
AUD	Australian dollar	1,2358		
CAD	Canadian dollar	1,2774		
HKD	Hong Kong dollar	9,9249		
NZD	New Zealand dollar	1,5741		
SGD	Singapore dollar	1,5691		
KRW	South Korea won	1387,05		
ZAR	South Africa rand	11,4849		
CNY	Chinese yuan renminbi	7,98		
HRK	Croatia kuna	7,56		
IDR	Indonesia rupiah	12337,14		
MYR	Malaysian ringgit	3,919		

PHP	Philippine peso	52,716		
RUB	Russian rouble	39,9872		
THB	Thai baht	39,311		
BRL	Brazilian real	2,6784		
MXN	Mexican peso	16,6777		
INR	India rupee	70,575		
JOD	Jordan dinar	0,9106		
KWD	Kuwait dinar	0,3628		
BHD	Bahrain dinar	0,4845		
TWD	Taiwan dollar	37,4443		
EGP	Egypt pound	7,8359		
LBP	Lebanon pound	1934,87		
AED	U A Emirates dirham	4,7207		
QAR	Qatar riyal	4,6796		
OMR	Oman riyal	0,4948		
SAR	Saudi Arabia riyal	4,8198		
ILS	Israel Shekel	4,9834		
RSD	Serbian Dinar	113,71		
UAH	Ukraine Hryvnia	10,455		
BYR	Belarus Rouble	11007,31		
SYP	Syria Pound	90,8637		