



Unjoni Ewropea  
European Union

# DWANA ta' MALTA



Gvern ta' Malta

## Rate of Exchange Applicable for the period 1st to 31st January 2010.

	CODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.4276
	JAPANESE YEN	JPY	130.9500
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	26.4030
	DANISH KRONER	DKK	7.4433
	ESTONIAN KROON	EEK	15.6466
	UK STERLING	GBP	0.8947
	HUNGARIAN FORINT	HUF	273.7000
	LITHUANIAN LITAS	LTL	3.4528
	LATVIAN LATS	LVL	0.7082
	POLISH ZLOTY	PLN	4.1723
	NEW ROMANIAN LEU	RON	4.1937
	SWEDISH KRONA	SEK	10.4511
	SWISS FRANC	CHF	1.4895
	ICELANDIC KRONA	ISK	n/a
	NORWEGIAN KRONE	NOK	8.3525
	CROATIAN KUNA	HRK	7.2940
	RUSSIAN ROUBLE	RUB	43.1707
	NEW TURKISH LIRA	TRY	2.1784
	AUSTRALIAN DOLLAR	AUD	1.6270
	BRAZILIAN REAL	BRL	2.5370
	CANADIAN DOLLAR	CAD	1.4983
	CHINESE YUAN RENMINBI	CNY	9.7482
	HONG KONG DOLLAR	HKD	11.0698
	INDONESIAN RUPIAH	IDR	13574.4600
	SOUTH KOREAN WON	KRW	1689.9500
	MEXICAN PESO	MXN	18.3732
	MALAYSIAN RINGGIT	MYR	4.9074
	NEW ZEALAND DOLLAR	NZD	2.0345
	PHILIPPINE PESO	PHP	66.4030
SINGAPORE DOLLAR	SGD	2.0142	
THAI BAHT	THB	47.6030	
SOUTH AFRICAN RAND	ZAR	10.8969	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.7665
	TUNISIAN DINAR	TND	1.8911
	EGYPTIAN POUND	EGP	7.8516
	UAE DIRHAMS	AED	5.2417
	TAIWAN DOLLAR	TWD	46.1650
	MOROCCO DIRHAM	MAD	11.3113
	SAUDI ARABIAN RIYAL	SAR	5.3522
INDIAN RUPEE	INR	66.8470	

THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE:

<http://www.ces.gov.mt/RoE.jsp>

VISIT OUR WEBSITE : <http://www.maltacustoms.gov.mt>