



Unjoni Ewropea
European Union

DWANA ta' MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 01-28 February 2010.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.4132
	JAPANESE YEN	JPY 128.6500
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.8900
	DANISH KRONER	DKK 7.4422
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8692
	HUNGARIAN FORINT	HUF 268.9900
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7085
	POLISH ZLOTY	PLN 4.0232
	NEW ROMANIAN LEU	RON 4.1278
	SWEDISH KRONA	SEK 10.1165
	SWISS FRANC	CHF 1.4763
	ICELANDIC KRONA	ISK 179.9900
	NORWEGIAN KRONE	NOK 8.1335
	CROATIAN KUNA	HRK 7.2930
	RUSSIAN ROUBLE	RUB 42.0140
	NEW TURKISH LIRA	TRY 2.0735
	AUSTRALIAN DOLLAR	AUD 1.5468
	BRAZILIAN REAL	BRL 2.5275
	CANADIAN DOLLAR	CAD 1.4771
	CHINESE YUAN RENMINBI	CNY 9.6481
	HONG KONG DOLLAR	HKD 10.9753
	INDONESIAN RUPIAH	IDR 13193.2100
	SOUTH KOREAN WON	KRW 1605.9300
	MEXICAN PESO	MXN 17.9360
	MALAYSIAN RINGGIT	MYR 4.7547
	NEW ZEALAND DOLLAR	NZD 1.9587
	PHILIPPINE PESO	PHP 65.1190
SINGAPORE DOLLAR	SGD 1.9763	
THAI BAHT	THB 46.5710	
SOUTH AFRICAN RAND	ZAR 10.6011	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7556
	TUNISIAN DINAR	TND 1.8868
	EGYPTIAN POUND	EGP 7.6841
	UAE DIRHAMS	AED 5.1911
	TAIWAN DOLLAR	TWD 45.1500
	MOROCCO DIRHAM	MAD 11.2817
	SAUDI ARABIAN RIYAL	SAR 5.2998
	INDIAN RUPEE	INR 64.9370

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>