



Unjoni Ewropea  
European Union

# DWANA ta' MALTA



Gvern ta' Malta

<b>Rate of Exchange Applicable for 31st to 31st March 2010.</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	USD 1.3726
	JAPANESE YEN	JPY 124.6900
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.9290
	DANISH KRONER	DKK 7.4435
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8690
	HUNGARIAN FORINT	HUF 270.8300
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7092
	POLISH ZLOTY	PLN 3.9770
	NEW ROMANIAN LEU	RON 4.1188
	SWEDISH KRONA	SEK 9.8183
	SWISS FRANC	CHF 1.4679
	ICELANDIC KRONA	ISK 174.7150
	NORWEGIAN KRONE	NOK 8.0060
	CROATIAN KUNA	HRK 7.2950
	RUSSIAN ROUBLE	RUB 41.1850
	NEW TURKISH LIRA	TRY 2.0666
	AUSTRALIAN DOLLAR	AUD 1.5191
	<b>BRAZILIAN REAL</b>	<b>BRL</b> 2.3884 updated
	CANADIAN DOLLAR	CAD 1.4306
	CHINESE YUAN RENMINBI	CNY 9.3790
	HONG KONG DOLLAR	HKD 10.6634
	INDONESIAN RUPIAH	IDR 12739.5800
	SOUTH KOREAN WON	KRW 1568.4600
	<b>MEXICAN PESO</b>	<b>MXN</b> 16.7078 updated
	<b>MALAYSIAN RINGGIT</b>	<b>MYR</b> 4.4249 updated
NEW ZEALAND DOLLAR	NZD 1.9398	
PHILIPPINE PESO	PHP 63.1120	
SINGAPORE DOLLAR	SGD 1.9264	
<b>THAI BAHT</b>	<b>THB</b> 43.1680 updated	
<b>SOUTH AFRICAN RAND</b>	<b>ZAR</b> 9.8469 updated	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD 1.7245
	TUNISIAN DINAR	TND 1.8933
	EGYPTIAN POUND	EGP 7.5232
	UAE DIRHAMS	AED 5.0350
	TAIWAN DOLLAR	TWD 43.9900
	MOROCCO DIRHAM	MAD 11.2264
	SAUDI ARABIAN RIYAL	SAR 5.1407
	INDIAN RUPEE	INR 63.2950

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>