



Unjoni Ewropea  
European Union

# DWANA ta' MALTA



Gvern ta' Malta

## Rate of Exchange Applicable from 1st - 30th April 2010.

	CODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.3338
	JAPANESE YEN	JPY	122.6200
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.3780
	DANISH KRONER	DKK	7.4404
	ESTONIAN KROON	EEK	15.6466
	UK STERLING	GBP	0.8946
	HUNGARIAN FORINT	HUF	264.0300
	LITHUANIAN LITAS	LTL	3.4528
	LATVIAN LATS	LVL	0.7079
	POLISH ZLOTY	PLN	3.8886
	NEW ROMANIAN LEU	RON	4.0685
	SWEDISH KRONA	SEK	9.6922
	SWISS FRANC	CHF	1.4282
	ICELANDIC KRONA	ISK	172.8100
	NORWEGIAN KRONE	NOK	8.0280
	CROATIAN KUNA	HRK	7.2625
	RUSSIAN ROUBLE	RUB	39.6200
	NEW TURKISH LIRA	TRY	2.0611
	AUSTRALIAN DOLLAR	AUD	1.4655
	BRAZILIAN REAL	BRL	2.3884
	CANADIAN DOLLAR	CAD	1.3651
	CHINESE YUAN RENMINBI	CNY	9.1054
	HONG KONG DOLLAR	HKD	10.3524
	INDONESIAN RUPIAH	IDR	12180.3400
	SOUTH KOREAN WON	KRW	1517.9200
	MEXICAN PESO	MXN	16.7078
	MALAYSIAN RINGGIT	MYR	4.4249
	NEW ZEALAND DOLLAR	NZD	1.9030
	PHILIPPINE PESO	PHP	60.7460
SINGAPORE DOLLAR	SGD	1.8739	
THAI BAHT	THB	43.1680	
SOUTH AFRICAN RAND	ZAR	9.8469	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.7057
	TUNISIAN DINAR	TND	1.8821
	EGYPTIAN POUND	EGP	7.3445
	UAE DIRHAMS	AED	4.9012
	TAIWAN DOLLAR	TWD	42.4750
	MOROCCO DIRHAM	MAD	11.1668
	SAUDI ARABIAN RIYAL	SAR	5.0043
	INDIAN RUPEE	INR	60.6100

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>