



Unjoni Ewropea
European Union

DWANA ta' MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 1st - 31st May 2010

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3373
	JAPANESE YEN	JPY 124.6500
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.2860
	DANISH KRONER	DKK 7.4421
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8690
	HUNGARIAN FORINT	HUF 264.1300
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7077
	POLISH ZLOTY	PLN 3.8713
	NEW ROMANIAN LEU	RON 4.1370
	SWEDISH KRONA	SEK 9.5954
	SWISS FRANC	CHF 1.4329
	ICELANDIC KRONA	ISK 171.0350
	NORWEGIAN KRONE	NOK 7.8955
	CROATIAN KUNA	HRK 7.2571
	RUSSIAN ROUBLE	RUB 38.9845
	NEW TURKISH LIRA	TRY 1.9852
	AUSTRALIAN DOLLAR	AUD 1.4387
	BRAZILIAN REAL	BRL 2.3426
	CANADIAN DOLLAR	CAD 1.3335
	CHINESE YUAN RENMINBI	CNY 9.1304
	HONG KONG DOLLAR	HKD 10.3814
	INDONESIAN RUPIAH	IDR 12049.5200
	SOUTH KOREAN WON	KRW 1481.3100
	MEXICAN PESO	MXN 16.3311
	MALAYSIAN RINGGIT	MYR 4.2740
	NEW ZEALAND DOLLAR	NZD 1.8811
	PHILIPPINE PESO	PHP 59.3380
	SINGAPORE DOLLAR	SGD 1.8366
	THAI BAHT	THB 43.0610
SOUTH AFRICAN RAND	ZAR 9.9128	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7001
	TUNISIAN DINAR	TND 1.8905
	EGYPTIAN POUND	EGP 7.4099
	UAE DIRHAMS	AED 4.9119
	TAIWAN DOLLAR	TWD 41.9500
	MOROCCO DIRHAM	MAD 11.1809
	SAUDI ARABIAN RIYAL	SAR 5.0154
INDIAN RUPEE	INR 59.5830	

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>