



Unjoni Ewropea
European Union

DWANA ta' MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 26th to 31st May 2010.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.2686
	JAPANESE YEN	JPY 118.0600
	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 279.50 updated
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7077
	POLISH ZLOTY	PLN 4.0830 updated
	NEW ROMANIAN LEU	RON 4.1370
	SWEDISH KRONA	SEK 9.5954
	SWISS FRANC	CHF 1.4329
	ICELANDIC KRONA	ISK 160.4550 updated
	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 8.6611
	HONG KONG DOLLAR	HKD 9.8710
	INDONESIAN RUPIAH	IDR 11279.05 updated
	SOUTH KOREAN WON	KRW 1481.3100
	MEXICAN PESO	MXN 16.3311
	MALAYSIAN RINGGIT	MYR 4.0690
	NEW ZEALAND DOLLAR	NZD 1.7648
	PHILIPPINE PESO	PHP 56.152 updated
	SINGAPORE DOLLAR	SGD 1.7137 updated
	THAI BAHT	THB 40.9760
SOUTH AFRICAN RAND	ZAR 9.9128	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7001
	TUNISIAN DINAR	TND 1.8905
	EGYPTIAN POUND	EGP 6.9148 updated
	UAE DIRHAMS	AED 4.9119
	TAIWAN DOLLAR	TWD 39.3050 updated
	MOROCCO DIRHAM	MAD 11.1809
	SAUDI ARABIAN RIYAL	SAR 4.5939
	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>