



Unjoni Ewropea
European Union

DWANA ta' MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 1st - 30th June 2010.

	CODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.2270
	JAPANESE YEN	JPY	112.4900
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	25.7270
	DANISH KRONER	DKK	7.4406
	ESTONIAN KROON	EEK	15.6466
	UK STERLING	GBP	0.8581
	HUNGARIAN FORINT	HUF	279.5000
	LITHUANIAN LITAS	LTL	3.4528
	LATVIAN LATS	LVL	0.7074
	POLISH ZLOTY	PLN	4.0830
	NEW ROMANIAN LEU	RON	4.1965
	SWEDISH KRONA	SEK	9.6075
	SWISS FRANC	CHF	1.4043
	ICELANDIC KRONA	ISK	160.4550
	NORWEGIAN KRONE	NOK	7.8020
	CROATIAN KUNA	HRK	7.2630
	RUSSIAN ROUBLE	RUB	37.7800
	NEW TURKISH LIRA	TRY	1.9418
	AUSTRALIAN DOLLAR	AUD	1.4476
	BRAZILIAN REAL	BRL	2.2480
	CANADIAN DOLLAR	CAD	1.2837
	CHINESE YUAN RENMINBI	CNY	8.3772
	HONG KONG DOLLAR	HKD	9.5725
	INDONESIAN RUPIAH	IDR	11279.0500
	SOUTH KOREAN WON	KRW	1429.7600
	MEXICAN PESO	MXN	15.7547
	MALAYSIAN RINGGIT	MYR	3.9908
NEW ZEALAND DOLLAR	NZD	1.8111	
PHILIPPINE PESO	PHP	56.1520	
SINGAPORE DOLLAR	SGD	1.7137	
THAI BAHT	THB	39.7000	
SOUTH AFRICAN RAND	ZAR	9.5695	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	1.6306
	TUNISIAN DINAR	TND	1.8550
	EGYPTIAN POUND	EGP	6.9148
	UAE DIRHAMS	AED	4.4992
	TAIWAN DOLLAR	TWD	39.3050
	MOROCCO DIRHAM	MAD	11.0128
	SAUDI ARABIAN RIYAL	SAR	4.5939
INDIAN RUPEE	INR	56.8780	

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>