



Unjoni Ewropea
European Union

DWANA ta' MALTA



Gvern ta' Malta

Rate of Exchange Applicable for 28th to 31st July 2010.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.2271
	JAPANESE YEN	JPY 110.7600
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.7250
	DANISH KRONER	DKK 7.4438
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8229
	HUNGARIAN FORINT	HUF 280.3800
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7084
	POLISH ZLOTY	PLN 4.0662
	NEW ROMANIAN LEU	RON 4.2235
	SWEDISH KRONA	SEK 9.5120
	SWISS FRANC	CHF 1.3611
	ICELANDIC KRONA	ISK 156.7500
	NORWEGIAN KRONE	NOK 7.9290
	CROATIAN KUNA	HRK 7.1950
	RUSSIAN ROUBLE	RUB 38.0524
	NEW TURKISH LIRA	TRY 1.9239
	AUSTRALIAN DOLLAR	AUD 1.4821
	BRAZILIAN REAL	BRL 2.1975
	CANADIAN DOLLAR	CAD 1.2680
	CHINESE YUAN RENMINBI	CNY 8.3595
	HONG KONG DOLLAR	HKD 9.5445
	INDONESIAN RUPIAH	IDR 11109.7300
	SOUTH KOREAN WON	KRW 1536.7300
	MEXICAN PESO	MXN 16.3773
	MALAYSIAN RINGGIT	MYR 3.9709
	NEW ZEALAND DOLLAR	NZD 1.7276
	PHILIPPINE PESO	PHP 59.5570 amended
	SINGAPORE DOLLAR	SGD 1.7064
	THAI BAHT	THB 39.7300
SOUTH AFRICAN RAND	ZAR 9.2776	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6217
	TUNISIAN DINAR	TND 1.8593
	EGYPTIAN POUND	EGP 6.9696
	UAE DIRHAMS	AED 4.5078
	TAIWAN DOLLAR	TWD 39.4950
	MOROCCO DIRHAM	MAD 11.0070
	SAUDI ARABIAN RIYAL	SAR 4.6025
	INDIAN RUPEE	INR 60.4510 amended

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>