



Unjoni Ewropea  
European Union

# DWANA ta' MALTA



Gvern ta' Malta

## Rate of Exchange Applicable for the period 1st to 31st August 2010.

	CODE	RATE APPLICABLE
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	USD 1.2817
	JAPANESE YEN	JPY 111.5200
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.3460
	DANISH KRONER	DKK 7.4519
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8395
	HUNGARIAN FORINT	HUF 284.9000
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7088
	POLISH ZLOTY	PLN 4.0986
	NEW ROMANIAN LEU	RON 4.2610
	SWEDISH KRONA	SEK 9.4595
	SWISS FRANC	CHF 1.3440
	NORWEGIAN KRONE	NOK 8.0135
	CROATIAN KUNA	HRK 7.2380
	RUSSIAN ROUBLE	RUB 39.0437
	NEW TURKISH LIRA	TRY 1.9586
	AUSTRALIAN DOLLAR	AUD 1.4487
	BRAZILIAN REAL	BRL 2.2691
	CANADIAN DOLLAR	CAD 1.3284
	CHINESE YUAN RENMINBI	CNY 8.6860
	HONG KONG DOLLAR	HKD 9.9646
	INDONESIAN RUPIAH	IDR 11613.1400
	SOUTH KOREAN WON	KRW 1543.6500
	MEXICAN PESO	MXN 16.3218
	MALAYSIAN RINGGIT	MYR 4.1225
NEW ZEALAND DOLLAR	NZD 1.7831	
PHILIPPINE PESO	PHP 59.5570	
SINGAPORE DOLLAR	SGD 1.7607	
THAI BAHT	THB 41.3870	
SOUTH AFRICAN RAND	ZAR 9.6572	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD 1.6556
	TUNISIAN DINAR	TND 1.8888
	EGYPTIAN POUND	EGP 7.2993
	UAE DIRHAMS	AED 4.7040
	TAIWAN DOLLAR	TWD 41.1650
	MOROCCO DIRHAM	MAD 11.0964
	SAUDI ARABIAN RIYAL	SAR 4.8034
	INDIAN RUPEE	INR 60.4510
ICELANDIC KRONA	ISK 157.9000	

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>