



Unjoni Ewropea  
European Union

# DWANA ta' MALTA



Gvern ta' Malta

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

	CODE	RATE APPLICABLE	
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	USD	1.3364
	JAPANESE YEN	JPY	113.1400
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.5780
	DANISH KRONER	DKK	7.4499
	ESTONIAN KROON	EEK	15.6466
	UK STERLING	GBP	0.8553
	HUNGARIAN FORINT	HUF	279.6500
	LITHUANIAN LITAS	LTL	3.4528
	LATVIAN LATS	LVL	0.7095
	POLISH ZLOTY	PLN	3.9415
	NEW ROMANIAN LEU	RON	4.2590
	SWEDISH KRONA	SEK	9.1276
	SWISS FRANC	CHF	1.3217
	NORWEGIAN KRONE	NOK	7.8965
	CROATIAN KUNA	HRK	7.2840
	RUSSIAN ROUBLE	RUB	41.4560
	NEW TURKISH LIRA	TRY	1.9849
	AUSTRALIAN DOLLAR	AUD	1.3983
	BRAZILIAN REAL	BRL	2.2798
	CANADIAN DOLLAR	CAD	1.3678
	CHINESE YUAN RENMINBI	CNY	8.9644
	HONG KONG DOLLAR	HKD	10.3714
	INDONESIAN RUPIAH	IDR	11956.8100
	INDIAN RUPEE	INR	60.9330
	SOUTH KOREAN WON	KRW	1537.5800
	MEXICAN PESO	MXN	16.9589
	MALAYSIAN RINGGIT	MYR	4.1308
	NEW ZEALAND DOLLAR	NZD	1.8122
	PHILIPPINE PESO	PHP	58.6110
SINGAPORE DOLLAR	SGD	1.7717	
THAI BAHT	THB	40.9550	
SOUTH AFRICAN RAND	ZAR	9.3793	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD	1.6814
	TUNISIAN DINAR	TND	1.9234
	EGYPTIAN POUND	EGP	7.6227
	UAE DIRHAMS	AED	4.9104
	TAIWAN DOLLAR	TWD	42.4500
	MOROCCO DIRHAM	MAD	11.1791
	SAUDI ARABIAN RIYAL	SAR	5.0133
	ICELANDIC KRONA	ISK	153.8000

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>