



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 24th to 30th November 2010.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3861
	JAPANESE YEN	JPY 112.5900
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.5030
	DANISH KRONER	DKK 7.4581
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8820
	HUNGARIAN FORINT	HUF 275.5800
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7095
	POLISH ZLOTY	PLN 3.9593
	NEW ROMANIAN LEU	RON 4.3068
	SWEDISH KRONA	SEK 9.3115
	SWISS FRANC	CHF 1.3355
	NORWEGIAN KRONE	NOK 8.1585
	CROATIAN KUNA	HRK 7.3320
	RUSSIAN ROUBLE	RUB 42.6950
	NEW TURKISH LIRA	TRY 1.9811
	AUSTRALIAN DOLLAR	AUD 1.4151
	BRAZILIAN REAL	BRL 2.3200
	CANADIAN DOLLAR	CAD 1.4260
	CHINESE YUAN RENMINBI	CNY 9.2202
	HONG KONG DOLLAR	HKD 10.7604
	INDONESIAN RUPIAH	IDR 12389.9600
	INDIAN RUPEE	INR 61.5010
	SOUTH KOREAN WON	KRW 1566.0200
	MEXICAN PESO	MXN 17.2757
	MALAYSIAN RINGGIT	MYR 4.3267
NEW ZEALAND DOLLAR	NZD 1.7569	
PHILIPPINE PESO	PHP 60.1490	
SINGAPORE DOLLAR	SGD 1.8116	
THAI BAHT	THB 41.4860	
SOUTH AFRICAN RAND	ZAR 9.6280	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6491
	TUNISIAN DINAR	TND 1.9367
	EGYPTIAN POUND	EGP 7.9755
	UAE DIRHAMS	AED 5.0860
	TAIWAN DOLLAR	TWD 42.8200
	MOROCCO DIRHAM	MAD 11.2525
	SAUDI ARABIAN RIYAL	SAR 5.1932
	ICELANDIC KRONA	ISK 155.8000

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>