



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 15th to 31st DECEMBER 2010.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3481
	JAPANESE YEN	JPY 112.5000
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.5950
	DANISH KRONER	DKK 7.4550
	ESTONIAN KROON	EEK 15.6466
	UK STERLING	GBP 0.8490
	HUNGARIAN FORINT	HUF 278.1100
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7095
	POLISH ZLOTY	PLN 3.9640
	NEW ROMANIAN LEU	RON 4.2965
	SWEDISH KRONA	SEK 9.3980
	SWISS FRANC	CHF 1.3426
	NORWEGIAN KRONE	NOK 8.1850
	CROATIAN KUNA	HRK 7.3926
	RUSSIAN ROUBLE	RUB 42.3173
	NEW TURKISH LIRA	TRY 1.9691
	AUSTRALIAN DOLLAR	AUD 1.3801
	BRAZILIAN REAL	BRL 2.2222
	CANADIAN DOLLAR	CAD 1.3778
	CHINESE YUAN RENMINBI	CNY 8.9548
	HONG KONG DOLLAR	HKD 10.4566
	INDONESIAN RUPIAH	IDR 12140.1800
	INDIAN RUPEE	INR 61.1678
	SOUTH KOREAN WON	KRW 1545.5400
	MEXICAN PESO	MXN 16.7125
	MALAYSIAN RINGGIT	MYR 4.2595
NEW ZEALAND DOLLAR	NZD 1.7569	
PHILIPPINE PESO	PHP 59.2990	
SINGAPORE DOLLAR	SGD 1.7609	
THAI BAHT	THB 40.4900	
SOUTH AFRICAN RAND	ZAR 9.5263	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6422
	TUNISIAN DINAR	TND 1.9268
	EGYPTIAN POUND	EGP 7.7621
	UAE DIRHAMS	AED 4.9570
	TAIWAN DOLLAR	TWD 41.1000
	MOROCCO DIRHAM	MAD 11.2056
	SAUDI ARABIAN RIYAL	SAR 5.0619
	ICELANDIC KRONA	ISK 153.1650

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>