



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 12th to 31st JANUARY 2011.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3112
	JAPANESE YEN	JPY 109.6800
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.2800
	DANISH KRONER	DKK 7.4521
	ISRAELI SHEKEL	ILS 4.6814
	UK STERLING	GBP 0.8492
	HUNGARIAN FORINT	HUF 276.2000
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7098
	POLISH ZLOTY	PLN 3.9928
	NEW ROMANIAN LEU	RON 4.2853
	SWEDISH KRONA	SEK 8.9812
	SWISS FRANC	CHF 1.2502
	NORWEGIAN KRONE	NOK 7.8715
	CROATIAN KUNA	HRK 7.3914
	RUSSIAN ROUBLE	RUB 40.2825
	NEW TURKISH LIRA	TRY 2.0355
	AUSTRALIAN DOLLAR	AUD 1.3143
	BRAZILIAN REAL	BRL 2.2246
	CANADIAN DOLLAR	CAD 1.3322
	CHINESE YUAN RENMINBI	CNY 8.7144
	HONG KONG DOLLAR	HKD 10.1980
	INDONESIAN RUPIAH	IDR 11856.3700
	INDIAN RUPEE	INR 59.1315
	SOUTH KOREAN WON	KRW 1510.2700
	MEXICAN PESO	MXN 16.1933
	MALAYSIAN RINGGIT	MYR 4.0985
	NEW ZEALAND DOLLAR	NZD 1.7650
	PHILIPPINE PESO	PHP 57.9580
	SINGAPORE DOLLAR	SGD 1.7168
	THAI BAHT	THB 39.5520
SOUTH AFRICAN RAND	ZAR 8.9211	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6583
	TUNISIAN DINAR	TND 1.9110
	EGYPTIAN POUND	EGP 7.6141
	UAE DIRHAMS	AED 4.8164
	TAIWAN DOLLAR	TWD 39.2200
	MOROCCO DIRHAM	MAD 11.1312
	SAUDI ARABIAN RIYAL	SAR 4.9173
	ICELANDIC KRONA	ISK 153.5000

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>