



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 01st to 28th FEBRUARY 2011.

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3506
	JAPANESE YEN	JPY 110.8500
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.2580
	DANISH KRONER	DKK 7.4513
	ISRAELI SHEKEL	ILS 4.7737
	UK STERLING	GBP 0.8433
	HUNGARIAN FORINT	HUF 272.4000
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7029
	POLISH ZLOTY	PLN 3.8658
	NEW ROMANIAN LEU	RON 4.2595
	SWEDISH KRONA	SEK 8.9325
	SWISS FRANC	CHF 1.2964
	NORWEGIAN KRONE	NOK 7.8260
	CROATIAN KUNA	HRK 7.3915
	RUSSIAN ROUBLE	RUB 40.2625
	NEW TURKISH LIRA	TRY 2.0792
	AUSTRALIAN DOLLAR	AUD 1.3425
	BRAZILIAN REAL	BRL 2.2543
	CANADIAN DOLLAR	CAD 1.3388
	CHINESE YUAN RENMINBI	CNY 8.8902
	HONG KONG DOLLAR	HKD 10.5045
	INDONESIAN RUPIAH	IDR 12228.8700
	INDIAN RUPEE	INR 61.3172
	SOUTH KOREAN WON	KRW 1500.8100
	MEXICAN PESO	MXN 16.2268
	MALAYSIAN RINGGIT	MYR 4.1227
NEW ZEALAND DOLLAR	NZD 1.7377	
PHILIPPINE PESO	PHP 59.7360	
SINGAPORE DOLLAR	SGD 1.7293	
THAI BAHT	THB 41.1330	
SOUTH AFRICAN RAND	ZAR 9.4201	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6811
	TUNISIAN DINAR	TND 1.9327
	EGYPTIAN POUND	EGP 7.8638
	UAE DIRHAMS	AED 4.9706
	TAIWAN DOLLAR	TWD 39.2700
	MOROCCO DIRHAM	MAD 11.2088
	SAUDI ARABIAN RIYAL	SAR 5.0759
ICELANDIC KRONA	ISK 157.7000	

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>