



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 9th to 28th February 2011

	CODE	RATE APPLICABLE
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	5.0803
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
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>