



Unjoni Ewropea  
European Union

**DWANA ta' MALTA**  
**MALTA CUSTOMS**



Gvern ta' Malta

**Rate of Exchange Applicable for the period 1st to 31st March 2011**

	<b>CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	USD 1.3510
	JAPANESE YEN	JPY 113.1200
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.3250
	DANISH KRONER	DKK 7.4563
	ISRAELI SHEKEL	ILS 4.8800
	UK STERLING	GBP 0.8419
	HUNGARIAN FORINT	HUF 270.7700
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7053
	POLISH ZLOTY	PLN 3.9093
	NEW ROMANIAN LEU	RON 4.2492
	SWEDISH KRONA	SEK 8.7325
	SWISS FRANC	CHF 1.3073
	NORWEGIAN KRONE	NOK 7.8275
	CROATIAN KUNA	HRK 7.4080
	RUSSIAN ROUBLE	RUB 39.6080
	NEW TURKISH LIRA	TRY 2.1425
	AUSTRALIAN DOLLAR	AUD 1.3507
	BRAZILIAN REAL	BRL 2.2542
	CANADIAN DOLLAR	CAD 1.3328
	CHINESE YUAN RENMINBI	CNY 8.8963
	HONG KONG DOLLAR	HKD 10.5248
	INDONESIAN RUPIAH	IDR 12008.7900
	INDIAN RUPEE	INR 61.4980
	SOUTH KOREAN WON	KRW 1513.0000
	MEXICAN PESO	MXN 16.3809
	MALAYSIAN RINGGIT	MYR 4.1158
NEW ZEALAND DOLLAR	NZD 1.7931	
PHILIPPINE PESO	PHP 58.8180	
SINGAPORE DOLLAR	SGD 1.7293	
THAI BAHT	THB 41.3950	
SOUTH AFRICAN RAND	ZAR 9.8147	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	LYD 1.6824
	TUNISIAN DINAR	TND 1.9291
	EGYPTIAN POUND	EGP 7.9284
	UAE DIRHAMS	AED 4.9533
	TAIWAN DOLLAR	TWD 39.7150
	MOROCCO DIRHAM	MAD 11.2066
	SAUDI ARABIAN RIYAL	SAR 5.0576
ICELANDIC KRONA	ISK 159.0500	

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>