



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 13th to 30th April 2011

| | CODE | RATE APPLICABLE |
|-----------------------|-------------|------------------------|
| US DOLLAR | USD | 1.4136 |
| JAPANESE YEN | JPY | 121.8200 |
| BULGARIAN LEV | BGN | 1.9558 |
| CZECH KORUNA | CZK | 24.4170 |
| DANISH KRONER | DKK | 7.4573 |
| ISRAELI SHEKEL | ILS | 5.0050 |
| UK STERLING | GBP | 0.8699 |
| HUNGARIAN FORINT | HUF | 269.6000 |
| LITHUANIAN LITAS | LTL | 3.4528 |
| LATVIAN LATS | LVL | 0.7088 |
| POLISH ZLOTY | PLN | 4.0410 |
| NEW ROMANIAN LEU | RON | 4.1165 |
| SWEDISH KRONA | SEK | 8.9310 |
| SWISS FRANC | CHF | 1.2746 |
| NORWEGIAN KRONE | NOK | 7.8910 |
| CROATIAN KUNA | HRK | 7.3830 |
| RUSSIAN ROUBLE | RUB | 40.0325 |
| NEW TURKISH LIRA | TRY | 2.2022 |
| AUSTRALIAN DOLLAR | AUD | 1.4006 |
| BRAZILIAN REAL | BRL | 2.3517 |
| CANADIAN DOLLAR | CAD | 1.3890 |
| CHINESE YUAN RENMINBI | CNY | 9.2633 |
| HONG KONG DOLLAR | HKD | 11.0186 |
| INDONESIAN RUPIAH | IDR | 12312.1200 |
| INDIAN RUPEE | INR | 63.3930 |
| SOUTH KOREAN WON | KRW | 1590.4600 |
| MEXICAN PESO | MXN | 16.9646 |
| MALAYSIAN RINGGIT | MYR | 4.2814 |
| NEW ZEALAND DOLLAR | NZD | 1.9096 |
| PHILIPPINE PESO | PHP | 61.3450 |
| SINGAPORE DOLLAR | SGD | 1.7884 |
| THAI BAHT | THB | 42.8040 |
| SOUTH AFRICAN RAND | ZAR | 9.7796 |
| LIBYAN DINAR | LYD | 1.7182 |
| TUNISIAN DINAR | TND | 1.9522 |
| EGYPTIAN POUND | EGP | 8.4098 |
| UAE DIRHAMS | AED | 5.1874 |
| TAIWAN DOLLAR | TWD | 41.7700 |
| MOROCCO DIRHAM | MAD | 11.2966 |
| SAUDI ARABIAN RIYAL | SAR | 5.2964 |
| ICELANDIC KRONA | ISK | 161.6350 |

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>