



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

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

	<b>CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	<b>USD</b>	1.4515
	<b>JPY</b>	120.1300
	<b>BGN</b>	1.9558
	<b>CZK</b>	24.1740
	<b>DKK</b>	7.4576
	<b>ILS</b>	4.9544
	<b>GBP</b>	0.8867
	<b>HUF</b>	264.0500
	<b>LTL</b>	3.4528
	<b>LVL</b>	0.7093
	<b>PLN</b>	3.9723
	<b>RON</b>	4.0873
	<b>SEK</b>	8.9011
	<b>CHF</b>	1.2944
	<b>NOK</b>	7.7895
	<b>HRK</b>	7.3578
	<b>RUB</b>	40.8375
	<b>TRY</b>	2.2056
	<b>AUD</b>	1.3611
	<b>BRL</b>	2.2700
	<b>CAD</b>	1.3808
	<b>CNY</b>	9.4716
	<b>HKD</b>	11.2843
	<b>IDR</b>	12554.6600
	<b>INR</b>	64.3450
	<b>KRW</b>	1567.3500
	<b>MXN</b>	16.8795
	<b>MYR</b>	4.3734
<b>NZD</b>	1.8206	
<b>PHP</b>	62.6800	
<b>SGD</b>	1.7988	
<b>THB</b>	43.4720	
<b>ZAR</b>	9.8519	
<b>CURRENCIES QUOTED BY MCB</b>	<b>LYD</b>	1.7514
	<b>TND</b>	1.9830
	<b>EGP</b>	8.6500
	<b>AED</b>	5.3369
	<b>TWD</b>	42.1450
	<b>MAD</b>	11.3334
	<b>SAR</b>	5.4493
	<b>ISK</b>	164.0850

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>