



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 30th June 2011

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.4227
	JAPANESE YEN	JPY 115.4500
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.5050
	DANISH KRONER	DKK 7.4573
	ISRAELI SHEKEL	ILS 5.0283
	UK STERLING	GBP 0.8807
	HUNGARIAN FORINT	HUF 269.0300
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7093
	POLISH ZLOTY	PLN 3.9263
	NEW ROMANIAN LEU	RON 4.1191
	SWEDISH KRONA	SEK 8.9840
	SWISS FRANC	CHF 1.2545
	NORWEGIAN KRONE	NOK 7.9360
	CROATIAN KUNA	HRK 7.4125
	RUSSIAN ROUBLE	RUB 39.9070
	NEW TURKISH LIRA	TRY 2.2534
	AUSTRALIAN DOLLAR	AUD 1.3441
	BRAZILIAN REAL	BRL 2.3036
	CANADIAN DOLLAR	CAD 1.3860
	CHINESE YUAN RENMINBI	CNY 9.2542
	HONG KONG DOLLAR	HKD 11.0614
	INDONESIAN RUPIAH	IDR 12180.8800
	INDIAN RUPEE	INR 64.1000
	SOUTH KOREAN WON	KRW 1547.5600
	MEXICAN PESO	MXN 16.6891
	MALAYSIAN RINGGIT	MYR 4.3165
NEW ZEALAND DOLLAR	NZD 1.8079	
PHILIPPINE PESO	PHP 61.4770	
SINGAPORE DOLLAR	SGD 1.7697	
THAI BAHT	THB 43.0650	
SOUTH AFRICAN RAND	ZAR 9.8562	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7283
	TUNISIAN DINAR	TND 1.9702
	EGYPTIAN POUND	EGP 8.4705
	UAE DIRHAMS	AED 5.2274
	TAIWAN DOLLAR	TWD 41.0500
	MOROCCO DIRHAM	MAD 11.3108
	SAUDI ARABIAN RIYAL	SAR 5.3373
ICELANDIC KRONA	ISK 164.0500	

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>