



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

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

	<b>CODE</b>	<b>RATE APPLICABLE</b>
<b>CURRENCIES QUOTED BY ECB</b>	US DOLLAR	<b>USD</b> 1.4397
	JAPANESE YEN	<b>JPY</b> 115.3600
	BULGARIAN LEV	<b>BGN</b> 1.9558
	CZECH KORUNA	<b>CZK</b> 24.2900
	DANISH KRONER	<b>DKK</b> 7.4584
	ISRAELI SHEKEL	<b>ILS</b> 4.9150
	UK STERLING	<b>GBP</b> 0.8931
	HUNGARIAN FORINT	<b>HUF</b> 267.6000
	LITHUANIAN LITAS	<b>LTL</b> 3.4528
	LATVIAN LATS	<b>LVL</b> 0.7094
	POLISH ZLOTY	<b>PLN</b> 3.9838
	NEW ROMANIAN LEU	<b>RON</b> 4.2371
	SWEDISH KRONA	<b>SEK</b> 9.1550
	SWISS FRANC	<b>CHF</b> 1.2109
	NORWEGIAN KRONE	<b>NOK</b> 7.8665
	CROATIAN KUNA	<b>HRK</b> 7.3740
	RUSSIAN ROUBLE	<b>RUB</b> 40.2565
	NEW TURKISH LIRA	<b>TRY</b> 2.3255
	AUSTRALIAN DOLLAR	<b>AUD</b> 1.3587
	BRAZILIAN REAL	<b>BRL</b> 2.2844
	CANADIAN DOLLAR	<b>CAD</b> 1.4007
	CHINESE YUAN RENMINBI	<b>CNY</b> 9.3054
	HONG KONG DOLLAR	<b>HKD</b> 11.2157
	INDONESIAN RUPIAH	<b>IDR</b> 12377.6500
	INDIAN RUPEE	<b>INR</b> 64.6350
	SOUTH KOREAN WON	<b>KRW</b> 1546.3900
	MEXICAN PESO	<b>MXN</b> 16.9666
	MALAYSIAN RINGGIT	<b>MYR</b> 4.3551
NEW ZEALAND DOLLAR	<b>NZD</b> 1.7640	
PHILIPPINE PESO	<b>PHP</b> 62.4320	
SINGAPORE DOLLAR	<b>SGD</b> 1.7741	
THAI BAHT	<b>THB</b> 43.8680	
SOUTH AFRICAN RAND	<b>ZAR</b> 9.7439	
<b>CURRENCIES QUOTED BY MCB</b>	LIBYAN DINAR	<b>LYD</b> 1.7402
	TUNISIAN DINAR	<b>TND</b> 1.9719
	EGYPTIAN POUND	<b>EGP</b> 8.5683
	UAE DIRHAMS	<b>AED</b> 5.2850
	TAIWAN DOLLAR	<b>TWD</b> 41.5400
	MOROCCO DIRHAM	<b>MAD</b> 11.3262
	SAUDI ARABIAN RIYAL	<b>SAR</b> 5.3962
ICELANDIC KRONA	<b>ISK</b> 165.2600	

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>