



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 27th to 31st July 2011

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.4397
	JAPANESE YEN	JPY 115.3600
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.2900
	DANISH KRONER	DKK 7.4584
	ISRAELI SHEKEL	ILS 4.9150
	UK STERLING	GBP 0.8931
	HUNGARIAN FORINT	HUF 267.6000
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7094
	POLISH ZLOTY	PLN 3.9838
	NEW ROMANIAN LEU	RON 4.2371
	SWEDISH KRONA	SEK 9.1550
	SWISS FRANC	CHF 1.2109
	NORWEGIAN KRONE	NOK 7.8665
	CROATIAN KUNA	HRK 7.3740
	RUSSIAN ROUBLE	RUB 40.2565
	NEW TURKISH LIRA	TRY 2.3255
	AUSTRALIAN DOLLAR	AUD 1.3587
	BRAZILIAN REAL	BRL 2.2844
	CANADIAN DOLLAR	CAD 1.4007
	CHINESE YUAN RENMINBI	CNY 9.3054
	HONG KONG DOLLAR	HKD 11.2157
	INDONESIAN RUPIAH	IDR 12377.6500
	INDIAN RUPEE	INR 64.6350
	SOUTH KOREAN WON	KRW 1546.3900
	MEXICAN PESO	MXN 16.9666
	MALAYSIAN RINGGIT	MYR 4.3551
NEW ZEALAND DOLLAR	NZD	1.6609 updated
PHILIPPINE PESO	PHP 62.4320	
SINGAPORE DOLLAR	SGD 1.7741	
THAI BAHT	THB 43.8680	
SOUTH AFRICAN RAND	ZAR 9.7439	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7402
	TUNISIAN DINAR	TND 1.9719
	EGYPTIAN POUND	EGP 8.5683
	UAE DIRHAMS	AED 5.2850
	TAIWAN DOLLAR	TWD 41.5400
	MOROCCO DIRHAM	MAD 11.3262
	SAUDI ARABIAN RIYAL	SAR 5.3962
	ICELANDIC KRONA	ISK 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>