



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st August 2011		
	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.4207
	JAPANESE YEN	JPY 112.0500
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.4980
	DANISH KRONER	DKK 7.4553
	ISRAELI SHEKEL	ILS 4.8504
	UK STERLING	GBP 0.8807
	HUNGARIAN FORINT	HUF 269.1800
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7093
	POLISH ZLOTY	PLN 3.9917
	NEW ROMANIAN LEU	RON 4.2475
	SWEDISH KRONA	SEK 9.1713
	SWISS FRANC	CHF 1.1652
	NORWEGIAN KRONE	NOK 7.8040
	CROATIAN KUNA	HRK 7.4575
	RUSSIAN ROUBLE	RUB 39.7267
	NEW TURKISH LIRA	TRY 2.3575
	AUSTRALIAN DOLLAR	AUD 1.3218
	BRAZILIAN REAL	BRL 2.2206
	CANADIAN DOLLAR	CAD 1.3451
	CHINESE YUAN RENMINBI	CNY 9.1762
	HONG KONG DOLLAR	HKD 11.0704
	INDONESIAN RUPIAH	IDR 12130.2100
	INDIAN RUPEE	INR 63.1570
	SOUTH KOREAN WON	KRW 1500.5900
	MEXICAN PESO	MXN 16.5442
	MALAYSIAN RINGGIT	MYR 4.2585
NEW ZEALAND DOLLAR	NZD 1.6609	
PHILIPPINE PESO	PHP 60.6900	
SINGAPORE DOLLAR	SGD 1.7247	
THAI BAHT	THB 42.4930	
SOUTH AFRICAN RAND	ZAR 9.8020	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7249
	TUNISIAN DINAR	TND 1.9675
	EGYPTIAN POUND	EGP 8.4865
	UAE DIRHAMS	AED 5.2242
	TAIWAN DOLLAR	TWD 41.0547
	MOROCCO DIRHAM	MAD 11.3106
	SAUDI ARABIAN RIYAL	SAR 5.3340
	ICELANDIC KRONA	ISK 165.8800

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>