



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 17th 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	1.0451 updated
	NORWEGIAN KRONE	NOK 7.8040	
	CROATIAN KUNA	HRK 7.4575	
	RUSSIAN ROUBLE	RUB	42.106 updated
	NEW TURKISH LIRA	TRY	2.5171 updated
	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	
<p>THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE: http://www.ces.gov.mt/RoE.jsp</p>			
<p>VISIT OUR WEBSITE : http://www.maltacustoms.gov.mt</p>			