



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 24th to 31st August 2011</b>			
	<b>CODE</b>	<b>RATE APPLICABLE</b>	
<b>CURRENCIES QUOTED BY ECB</b>	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	
	<b>SWISS FRANC</b>	<b>CHF</b>	<b>1.1402 updated</b>
	NORWEGIAN KRONE	NOK 7.8040	
	CROATIAN KUNA	HRK 7.4575	
	RUSSIAN ROUBLE	RUB 42.1060	
	NEW TURKISH LIRA	TRY 2.5171	
	AUSTRALIAN DOLLAR	AUD 1.3218	
	BRAZILIAN REAL	BRL 2.2206	
	<b>CANADIAN DOLLAR</b>	<b>CAD</b>	<b>1.4167 updated</b>
	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	
	<b>MEXICAN PESO</b>	<b>MXN</b>	<b>17.5897 updated</b>
	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		
<b>CURRENCIES QUOTED BY MCB</b>	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: <a href="http://www.ces.gov.mt/RoE.jsp">http://www.ces.gov.mt/RoE.jsp</a></p>			
<p>VISIT OUR WEBSITE : <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a></p>			