



Unjoni Ewropea  
European Union

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



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 31st 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
	<b>ISRAELI SHEKEL</b>	<b>ILS 5.2038</b>
	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 1.1402
	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
	CANADIAN DOLLAR	CAD 1.4167
	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 17.5897
	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	
<b>SOUTH AFRICAN RAND</b>	<b>ZAR 10.4087</b>	
<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>		