



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 7th to 30th Sept 2011

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.4433
	JAPANESE YEN	JPY 110.5100
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.4880
	DANISH KRONER	DKK 7.4499
	ISRAELI SHEKEL	ILS 5.2038
	UK STERLING	GBP 0.8771
	HUNGARIAN FORINT	HUF 272.0500
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7093
	POLISH ZLOTY	PLN 4.1566
	NEW ROMANIAN LEU	RON 4.2570
	SWEDISH KRONA	SEK 9.1234
	SWISS FRANC	CHF 1.1403
	NORWEGIAN KRONE	NOK 7.8425
	CROATIAN KUNA	HRK 7.4653
	RUSSIAN ROUBLE	RUB 41.7525
	NEW TURKISH LIRA	TRY 2.5665
	AUSTRALIAN DOLLAR	AUD 1.3767
	BRAZILIAN REAL	BRL 2.3132
	CANADIAN DOLLAR	CAD 1.4266
	CHINESE YUAN RENMINBI	CNY 9.2205
	HONG KONG DOLLAR	HKD 11.2517
	INDONESIAN RUPIAH	IDR 12351.8900
	INDIAN RUPEE	INR 66.3990
	SOUTH KOREAN WON	KRW 1562.0500
	MEXICAN PESO	MXN 17.9411
	MALAYSIAN RINGGIT	MYR 4.2945
NEW ZEALAND DOLLAR	NZD 1.7403	
PHILIPPINE PESO	PHP 61.1860	
SINGAPORE DOLLAR	SGD 1.7400	
THAI BAHT	THB 43.1980	
SOUTH AFRICAN RAND	ZAR 10.4087	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.7298
	TUNISIAN DINAR	TND 1.9777
	EGYPTIAN POUND	EGP 8.6095
	UAE DIRHAMS	AED 5.3059
	TAIWAN DOLLAR	TWD 41.9209
	MOROCCO DIRHAM	MAD 11.3227
	SAUDI ARABIAN RIYAL	SAR 6.4968 updated
ICELANDIC KRONA	ISK 164.1000	

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>