



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 14th to 30th SEPTEMBER 2011</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.4433
JAPANESE YEN	<b>JPY</b>	110.5100
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	24.4880
DANISH KRONER	<b>DKK</b>	7.4499
ISRAELI SHEKEL	<b>ILS</b>	5.2038
UK STERLING	<b>GBP</b>	0.8771
HUNGARIAN FORINT	<b>HUF</b>	272.0500
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.7093
POLISH ZLOTY	<b>PLN</b>	4.1566
NEW ROMANIAN LEU	<b>RON</b>	4.2570
SWEDISH KRONA	<b>SEK</b>	9.1234
<b>SWISS FRANC</b>	<b>CHF</b>	<b>1.2052 updated</b>
NORWEGIAN KRONE	<b>NOK</b>	7.8425
CROATIAN KUNA	<b>HRK</b>	7.4653
RUSSIAN ROUBLE	<b>RUB</b>	41.7525
NEW TURKISH LIRA	<b>TRY</b>	2.5665
AUSTRALIAN DOLLAR	<b>AUD</b>	1.3767
BRAZILIAN REAL	<b>BRL</b>	2.3132
CANADIAN DOLLAR	<b>CAD</b>	1.4266
CHINESE YUAN RENMINBI	<b>CNY</b>	9.2205
HONG KONG DOLLAR	<b>HKD</b>	11.2517
INDONESIAN RUPIAH	<b>IDR</b>	12351.8900
INDIAN RUPEE	<b>INR</b>	66.3990
SOUTH KOREAN WON	<b>KRW</b>	1562.0500
MEXICAN PESO	<b>MXN</b>	17.9411
MALAYSIAN RINGGIT	<b>MYR</b>	4.2945
NEW ZEALAND DOLLAR	<b>NZD</b>	1.7403
PHILIPPINE PESO	<b>PHP</b>	61.1860
SINGAPORE DOLLAR	<b>SGD</b>	1.7400
THAI BAHT	<b>THB</b>	43.1980
SOUTH AFRICAN RAND	<b>ZAR</b>	10.4087
LIBYAN DINAR	<b>LYD</b>	1.7298
TUNISIAN DINAR	<b>TND</b>	1.9777
EGYPTIAN POUND	<b>EGP</b>	8.6095
UAE DIRHAMS	<b>AED</b>	5.3059
TAIWAN DOLLAR	<b>TWD</b>	41.9209
MOROCCO DIRHAM	<b>MAD</b>	11.3227
SAUDI ARABIAN RIYAL	<b>SAR</b>	5.4178
ICELANDIC KRONA	<b>ISK</b>	164.1000
<b>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></b>		
<b>VISIT OUR WEBSITE : <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a></b>		