



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 21st to 30th Sept 2011

	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3729 Updated
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	1.2052
NORWEGIAN KRONE	NOK	7.8425
CROATIAN KUNA	HRK	7.4653
RUSSIAN ROUBLE	RUB	41.7525
NEW TURKISH LIRA	TRY	2.4287 Updated
AUSTRALIAN DOLLAR	AUD	1.3767
BRAZILIAN REAL	BRL	2.3132
CANADIAN DOLLAR	CAD	1.3583 Updated
CHINESE YUAN RENMINBI	CNY	8.7818 Updated
HONG KONG DOLLAR	HKD	10.7136 Updated
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
LIBYAN DINAR	LYD	1.7298
TUNISIAN DINAR	TND	1.9777
EGYPTIAN POUND	EGP	8.1723 Updated
UAE DIRHAMS	AED	5.0405 Updated
TAIWAN DOLLAR	TWD	41.9209
MOROCCO DIRHAM	MAD	11.3227
SAUDI ARABIAN RIYAL	SAR	5.1469 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>