



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

### Rate of Exchange Applicable for the period 12th - 31st Oct 2011

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.3636
	JAPANESE YEN	JPY 104.0700
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 24.9300
	DANISH KRONER	DKK 7.4472
	ISRAELI SHEKEL	ILS 5.0501
	UK STERLING	GBP 0.8731
	HUNGARIAN FORINT	HUF 293.0500
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.7093
	POLISH ZLOTY	PLN 4.4333
	NEW ROMANIAN LEU	RON 4.3030
	SWEDISH KRONA	SEK 9.1170
	SWISS FRANC	CHF 1.2208
	NORWEGIAN KRONE	NOK 7.7570
	CROATIAN KUNA	HRK 7.4885
	RUSSIAN ROUBLE	RUB 43.0350
	NEW TURKISH LIRA	TRY 2.4719
	AUSTRALIAN DOLLAR	AUD 1.3358
	BRAZILIAN REAL	BRL 2.4702
	CANADIAN DOLLAR	CAD 1.3594
	CHINESE YUAN RENMINBI	CNY 8.6991
	HONG KONG DOLLAR	HKD 10.6249
	INDONESIAN RUPIAH	IDR 12378.3500
	INDIAN RUPEE	INR 65.9030
	SOUTH KOREAN WON	KRW 1586.9200
MEXICAN PESO	MXN 18.3200	
MALAYSIAN RINGGIT	MYR 4.2837	
NEW ZEALAND DOLLAR	NZD 1.7536 (updated)	
PHILIPPINE PESO	PHP 59.4050	
SINGAPORE DOLLAR	SGD 1.7417	
THAI BAHT	THB 41.6560	
SOUTH AFRICAN RAND	ZAR 10.8540	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.6835
	TUNISIAN DINAR	TND 1.9437
	EGYPTIAN POUND	EGP 8.1677
	UAE DIRHAMS	AED 5.0301
	TAIWAN DOLLAR	TWD 40.9286
	MOROCCO DIRHAM	MAD 11.2401
	SAUDI ARABIAN RIYAL	SAR 5.1364
	ICELANDIC KRONA	ISK 159.8000

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>