



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 23rd to 30st November 2011		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3828
JAPANESE YEN	JPY	106.1900
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.8730
DANISH KRONER	DKK	7.4455
ISRAELI SHEKEL	ILS	5.0289
UK STERLING	GBP	0.8750
HUNGARIAN FORINT	HUF	314.0000 Update
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7055
POLISH ZLOTY	PLN	4.3351
NEW ROMANIAN LEU	RON	4.3389
SWEDISH KRONA	SEK	9.1245
SWISS FRANC	CHF	1.2428
NORWEGIAN KRONE	NOK	7.7350
CROATIAN KUNA	HRK	7.4650
RUSSIAN ROUBLE	RUB	42.8700
NEW TURKISH LIRA	TRY	2.4335 Update
AUSTRALIAN DOLLAR	AUD	1.3402
BRAZILIAN REAL	BRL	2.4280
CANADIAN DOLLAR	CAD	1.3981
CHINESE YUAN RENMINBI	CNY	8.8203
HONG KONG DOLLAR	HKD	10.7532
INDONESIAN RUPIAH	IDR	12167.8200
INDIAN RUPEE	INR	67.9850
SOUTH KOREAN WON	KRW	1566.4800
MEXICAN PESO	MXN	18.4878
MALAYSIAN RINGGIT	MYR	4.2957
NEW ZEALAND DOLLAR	NZD	1.7306
PHILIPPINE PESO	PHP	59.6780
SINGAPORE DOLLAR	SGD	1.7436
THAI BAHT	THB	42.4380
SOUTH AFRICAN RAND	ZAR	11.0459
LIBYAN DINAR	LYD	1.6963
TUNISIAN DINAR	TND	1.9621
EGYPTIAN POUND	EGP	8.2592
UAE DIRHAMS	AED	5.0772
TAIWAN DOLLAR	TWD	41.5929
MOROCCO DIRHAM	MAD	11.2548
SAUDI ARABIAN RIYAL	SAR	5.1839
ICELANDIC KRONA	ISK	159.2800
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		