



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 31st December 2011		
	CODE	RATE APPLICABLE
US DOLLAR	<b>USD</b>	1.3387
JAPANESE YEN	<b>JPY</b>	103.3700
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.6420
DANISH KRONER	<b>DKK</b>	7.4387
ISRAELI SHEKEL	<b>ILS</b>	5.0417
UK STERLING	<b>GBP</b>	0.8603
HUNGARIAN FORINT	<b>HUF</b>	309.6000
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.7022
POLISH ZLOTY	<b>PLN</b>	4.4715
NEW ROMANIAN LEU	<b>RON</b>	4.3548
SWEDISH KRONA	<b>SEK</b>	9.2157
SWISS FRANC	<b>CHF</b>	1.2305
NORWEGIAN KRONE	<b>NOK</b>	7.8185
CROATIAN KUNA	<b>HRK</b>	7.4958
RUSSIAN ROUBLE	<b>RUB</b>	41.9465
NEW TURKISH LIRA	<b>TRY</b>	2.4997
AUSTRALIAN DOLLAR	<b>AUD</b>	1.3762
BRAZILIAN REAL	<b>BRL</b>	2.4682
CANADIAN DOLLAR	<b>CAD</b>	1.3964
CHINESE YUAN RENMINBI	<b>CNY</b>	8.5121
HONG KONG DOLLAR	<b>HKD</b>	10.4324
INDONESIAN RUPIAH	<b>IDR</b>	12112.3000
INDIAN RUPEE	<b>INR</b>	70.2480
SOUTH KOREAN WON	<b>KRW</b>	1546.5200
MEXICAN PESO	<b>MXN</b>	18.8355
MALAYSIAN RINGGIT	<b>MYR</b>	4.2671
NEW ZEALAND DOLLAR	<b>NZD</b>	1.8041
PHILIPPINE PESO	<b>PHP</b>	58.3360
SINGAPORE DOLLAR	<b>SGD</b>	1.7490
THAI BAHT	<b>THB</b>	41.9550
SOUTH AFRICAN RAND	<b>ZAR</b>	11.3452
LIBYAN DINAR	<b>LYD</b>	1.6627
TUNISIAN DINAR	<b>TND</b>	1.9565
EGYPTIAN POUND	<b>EGP</b>	8.0372
UAE DIRHAMS	<b>AED</b>	4.9191
TAIWAN DOLLAR	<b>TWD</b>	40.7005
MOROCCO DIRHAM	<b>MAD</b>	11.1753
SAUDI ARABIAN RIYAL	<b>SAR</b>	5.0229
ICELANDIC KRONA	<b>ISK</b>	159.4650
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>		
VISIT OUR WEBSITE : <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a>		