



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 28 th to 31st December 2011		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3387
JAPANESE YEN	JPY	103.3700
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.6420
DANISH KRONER	DKK	7.4387
ISRAELI SHEKEL	ILS	5.0417
UK STERLING	GBP	0.8603
HUNGARIAN FORINT	HUF	309.6000
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7022
POLISH ZLOTY	PLN	4.4715
NEW ROMANIAN LEU	RON	4.3548
SWEDISH KRONA	SEK	9.2157
SWISS FRANC	CHF	1.2305
NORWEGIAN KRONE	NOK	7.8185
CROATIAN KUNA	HRK	7.4958
RUSSIAN ROUBLE	RUB	41.9465
NEW TURKISH LIRA	TRY	2.4997
AUSTRALIAN DOLLAR	AUD	1.3043
BRAZILIAN REAL	BRL	2.4682
CANADIAN DOLLAR	CAD	1.3964
CHINESE YUAN RENMINBI	CNY	8.5121
HONG KONG DOLLAR	HKD	10.4324
INDONESIAN RUPIAH	IDR	12112.3000
INDIAN RUPEE	INR	70.2480
SOUTH KOREAN WON	KRW	1546.5200
MEXICAN PESO	MXN	18.8355
MALAYSIAN RINGGIT	MYR	4.2671
NEW ZEALAND DOLLAR	NZD	<b>1.6987 update</b>
PHILIPPINE PESO	PHP	58.3360
SINGAPORE DOLLAR	SGD	1.7490
THAI BAHT	THB	41.9550
SOUTH AFRICAN RAND	ZAR	<b>10.6929 update</b>
LIBYAN DINAR	LYD	1.6627
TUNISIAN DINAR	TND	1.9565
EGYPTIAN POUND	EGP	8.0372
UAE DIRHAMS	AED	4.9191
TAIWAN DOLLAR	TWD	40.7005
MOROCCO DIRHAM	MAD	11.1753
SAUDI ARABIAN RIYAL	SAR	5.0229
ICELANDIC KRONA	ISK	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>		