



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 11th January 2012 to 31st January 2012</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3054
JAPANESE YEN	<b>JPY</b>	101.6600
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.6180
DANISH KRONER	<b>DKK</b>	7.4339
ISRAELI SHEKEL	<b>ILS</b>	4.9313
UK STERLING	<b>GBP</b>	0.8323
<b>HUNGARIAN FORINT</b>	<b>HUF</b>	<b>320.01 UPDATE</b>
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.6965
POLISH ZLOTY	<b>PLN</b>	4.4568
NEW ROMANIAN LEU	<b>RON</b>	4.3063
SWEDISH KRONA	<b>SEK</b>	9.0021
SWISS FRANC	<b>CHF</b>	1.2190
NORWEGIAN KRONE	<b>NOK</b>	7.7520
CROATIAN KUNA	<b>HRK</b>	7.5168
RUSSIAN ROUBLE	<b>RUB</b>	41.4525
NEW TURKISH LIRA	<b>TRY</b>	2.4594
AUSTRALIAN DOLLAR	<b>AUD</b>	1.2943
BRAZILIAN REAL	<b>BRL</b>	2.4223
CANADIAN DOLLAR	<b>CAD</b>	1.3422
CHINESE YUAN RENMINBI	<b>CNY</b>	8.2734
HONG KONG DOLLAR	<b>HKD</b>	10.1578
INDONESIAN RUPIAH	<b>IDR</b>	11841.2300
INDIAN RUPEE	<b>INR</b>	68.7750
SOUTH KOREAN WON	<b>KRW</b>	1502.2800
MEXICAN PESO	<b>MXN</b>	18.0666
MALAYSIAN RINGGIT	<b>MYR</b>	4.1362
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6987
PHILIPPINE PESO	<b>PHP</b>	56.9770
SINGAPORE DOLLAR	<b>SGD</b>	1.6927
THAI BAHT	<b>THB</b>	40.8200
SOUTH AFRICAN RAND	<b>ZAR</b>	10.6929
LIBYAN DINAR	<b>LYD</b>	1.6002
TUNISIAN DINAR	<b>TND</b>	1.9388
EGYPTIAN POUND	<b>EGP</b>	7.8635
UAE DIRHAMS	<b>AED</b>	4.7899
TAIWAN DOLLAR	<b>TWD</b>	39.4797
MOROCCO DIRHAM	<b>MAD</b>	11.1182
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.8891
ICELANDIC KRONA	<b>ISK</b>	160.0500
<p><b>THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE:</b>  <a href="http://www.ces.gov.mt/RoE.jsp">http://www.ces.gov.mt/RoE.jsp</a></p>		
<p><b>VISIT OUR WEBSITE :</b> <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a></p>		