



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 18th January 2012 to 31st January 2012

	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3054
JAPANESE YEN	JPY	101.6600
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.6180
DANISH KRONER	DKK	7.4339
ISRAELI SHEKEL	ILS	4.9313
UK STERLING	GBP	0.8323
HUNGARIAN FORINT	HUF	320.0100
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6965
POLISH ZLOTY	PLN	4.4568
NEW ROMANIAN LEU	RON	4.3063
SWEDISH KRONA	SEK	9.0021
SWISS FRANC	CHF	1.2190
NORWEGIAN KRONE	NOK	7.7520
CROATIAN KUNA	HRK	7.5168
RUSSIAN ROUBLE	RUB	41.4525
NEW TURKISH LIRA	TRY	2.4594
AUSTRALIAN DOLLAR	AUD	1.2943
BRAZILIAN REAL	BRL	2.2937 UPDATE
CANADIAN DOLLAR	CAD	1.3422
CHINESE YUAN RENMINBI	CNY	8.2734
HONG KONG DOLLAR	HKD	10.1578
INDONESIAN RUPIAH	IDR	11841.2300
INDIAN RUPEE	INR	68.7750
SOUTH KOREAN WON	KRW	1502.2800
MEXICAN PESO	MXN	18.0666
MALAYSIAN RINGGIT	MYR	4.1362
NEW ZEALAND DOLLAR	NZD	1.6016 UPDATE
PHILIPPINE PESO	PHP	56.9770
SINGAPORE DOLLAR	SGD	1.6927
THAI BAHT	THB	40.8200
SOUTH AFRICAN RAND	ZAR	10.6929
LIBYAN DINAR	LYD	1.6002
TUNISIAN DINAR	TND	1.9388
EGYPTIAN POUND	EGP	7.8635
UAE DIRHAMS	AED	4.7899
TAIWAN DOLLAR	TWD	39.4797
MOROCCO DIRHAM	MAD	11.1182
SAUDI ARABIAN RIYAL	SAR	4.8891
ICELANDIC KRONA	ISK	160.0500

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>