



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 01st to 29th February 2012		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2831
JAPANESE YEN	JPY	98.5300
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.5450
DANISH KRONER	DKK	7.4357
ISRAELI SHEKEL	ILS	4.8846
UK STERLING	GBP	0.8339
HUNGARIAN FORINT	HUF	306.1500
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.7003
POLISH ZLOTY	PLN	4.3478
NEW ROMANIAN LEU	RON	4.3530
SWEDISH KRONA	SEK	8.8236
SWISS FRANC	CHF	1.2088
NORWEGIAN KRONE	NOK	7.7045
CROATIAN KUNA	HRK	7.5560
RUSSIAN ROUBLE	RUB	40.4083
NEW TURKISH LIRA	TRY	2.3610
AUSTRALIAN DOLLAR	AUD	1.2344
BRAZILIAN REAL	BRL	2.2828
CANADIAN DOLLAR	CAD	1.3002
CHINESE YUAN RENMINBI	CNY	8.0985
HONG KONG DOLLAR	HKD	9.9599
INDONESIAN RUPIAH	IDR	11614.7800
INDIAN RUPEE	INR	64.6670
SOUTH KOREAN WON	KRW	1465.3800
MEXICAN PESO	MXN	17.1517
MALAYSIAN RINGGIT	MYR	4.0020
NEW ZEALAND DOLLAR	NZD	1.5911
PHILIPPINE PESO	PHP	55.6120
SINGAPORE DOLLAR	SGD	1.6416
THAI BAHT	THB	40.7260
SOUTH AFRICAN RAND	ZAR	10.3099
LIBYAN DINAR	LYD	1.5700
TUNISIAN DINAR	TND	1.9548
EGYPTIAN POUND	EGP	7.7512
UAE DIRHAMS	AED	4.7128
TAIWAN DOLLAR	TWD	38.4719
MOROCCO DIRHAM	MAD	11.1064
SAUDI ARABIAN RIYAL	SAR	4.8120
ICELANDIC KRONA	ISK	159.7900
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		