



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 28th to 31st March 2012</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3230
JAPANESE YEN	<b>JPY</b>	106.2200
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.1720
DANISH KRONER	<b>DKK</b>	7.4363
ISRAELI SHEKEL	<b>ILS</b>	4.9670
UK STERLING	<b>GBP</b>	0.8442
HUNGARIAN FORINT	<b>HUF</b>	288.8200
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.6982
POLISH ZLOTY	<b>PLN</b>	4.1866
NEW ROMANIAN LEU	<b>RON</b>	4.3592
SWEDISH KRONA	<b>SEK</b>	8.8080
SWISS FRANC	<b>CHF</b>	1.2072
NORWEGIAN KRONE	<b>NOK</b>	7.5000
CROATIAN KUNA	<b>HRK</b>	7.5865
RUSSIAN ROUBLE	<b>RUB</b>	39.3680
NEW TURKISH LIRA	<b>TRY</b>	2.3173
AUSTRALIAN DOLLAR	<b>AUD</b>	1.2441
<b>BRAZILIAN REAL</b>	<b>BRL</b>	<b>2.4125 updated</b>
CANADIAN DOLLAR	<b>CAD</b>	1.3210
CHINESE YUAN RENMINBI	<b>CNY</b>	8.3320
HONG KONG DOLLAR	<b>HKD</b>	10.2609
INDONESIAN RUPIAH	<b>IDR</b>	11976.7400
INDIAN RUPEE	<b>INR</b>	65.0110
SOUTH KOREAN WON	<b>KRW</b>	1491.2100
MEXICAN PESO	<b>MXN</b>	16.9605
MALAYSIAN RINGGIT	<b>MYR</b>	4.0054
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5933
PHILIPPINE PESO	<b>PHP</b>	56.4810
SINGAPORE DOLLAR	<b>SGD</b>	1.6646
THAI BAHT	<b>THB</b>	40.4310
SOUTH AFRICAN RAND	<b>ZAR</b>	10.2085
LIBYAN DINAR	<b>LYD</b>	1.6564
TUNISIAN DINAR	<b>TND</b>	1.9905
EGYPTIAN POUND	<b>EGP</b>	7.9835
UAE DIRHAMS	<b>AED</b>	4.8579
TAIWAN DOLLAR	<b>TWD</b>	39.1106
MOROCCO DIRHAM	<b>MAD</b>	11.1488
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.9601
ICELANDIC KRONA	<b>ISK</b>	164.5050
<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>		
<b>VISIT OUR WEBSITE :</b> <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a>		