



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 30th April 2012		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3225
JAPANESE YEN	JPY	111.1100
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.6290
DANISH KRONER	DKK	7.4354
ISRAELI SHEKEL	ILS	4.9469
UK STERLING	GBP	0.8350
HUNGARIAN FORINT	HUF	291.5300
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6969
POLISH ZLOTY	PLN	4.1525
NEW ROMANIAN LEU	RON	4.3755
SWEDISH KRONA	SEK	8.9185
SWISS FRANC	CHF	1.2058
NORWEGIAN KRONE	NOK	7.6105
CROATIAN KUNA	HRK	7.5340
RUSSIAN ROUBLE	RUB	38.6748
NEW TURKISH LIRA	TRY	2.3989
AUSTRALIAN DOLLAR	AUD	1.2644
BRAZILIAN REAL	BRL	2.4125
CANADIAN DOLLAR	CAD	1.3093
CHINESE YUAN RENMINBI	CNY	8.3553
HONG KONG DOLLAR	HKD	10.2689
INDONESIAN RUPIAH	IDR	12107.4900
INDIAN RUPEE	INR	67.0180
SOUTH KOREAN WON	KRW	1493.8700
MEXICAN PESO	MXN	16.7442
MALAYSIAN RINGGIT	MYR	4.0692
NEW ZEALAND DOLLAR	NZD	1.6209
PHILIPPINE PESO	PHP	56.9290
SINGAPORE DOLLAR	SGD	1.6708
THAI BAHT	THB	40.6930
SOUTH AFRICAN RAND	ZAR	10.1015
LIBYAN DINAR	LYD	1.6610
TUNISIAN DINAR	TND	1.9959
EGYPTIAN POUND	EGP	7.9864
UAE DIRHAMS	AED	4.8590
TAIWAN DOLLAR	TWD	39.1056
MOROCCO DIRHAM	MAD	11.1476
SAUDI ARABIAN RIYAL	SAR	4.9613
ICELANDIC KRONA	ISK	166.6300
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		