



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 1st to 31st MAY 2012</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.3093
JAPANESE YEN	<b>JPY</b>	106.6400
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	24.8160
DANISH KRONER	<b>DKK</b>	7.4389
ISRAELI SHEKEL	<b>ILS</b>	4.9320
UK STERLING	<b>GBP</b>	0.8192
HUNGARIAN FORINT	<b>HUF</b>	296.8400
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.6988
POLISH ZLOTY	<b>PLN</b>	4.1804
NEW ROMANIAN LEU	<b>RON</b>	4.3788
SWEDISH KRONA	<b>SEK</b>	8.8500
SWISS FRANC	<b>CHF</b>	1.2032
NORWEGIAN KRONE	<b>NOK</b>	7.5525
CROATIAN KUNA	<b>HRK</b>	7.4898
RUSSIAN ROUBLE	<b>RUB</b>	38.6720
NEW TURKISH LIRA	<b>TRY</b>	2.3456
AUSTRALIAN DOLLAR	<b>AUD</b>	1.2628
BRAZILIAN REAL	<b>BRL</b>	2.4369
CANADIAN DOLLAR	<b>CAD</b>	1.2966
CHINESE YUAN RENMINBI	<b>CNY</b>	8.2468
HONG KONG DOLLAR	<b>HKD</b>	10.1617
INDONESIAN RUPIAH	<b>IDR</b>	12018.8000
INDIAN RUPEE	<b>INR</b>	67.8280
SOUTH KOREAN WON	<b>KRW</b>	1491.0900
MEXICAN PESO	<b>MXN</b>	17.1767
MALAYSIAN RINGGIT	<b>MYR</b>	4.0110
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6003
PHILIPPINE PESO	<b>PHP</b>	55.8760
SINGAPORE DOLLAR	<b>SGD</b>	1.6381
THAI BAHT	<b>THB</b>	40.3920
SOUTH AFRICAN RAND	<b>ZAR</b>	10.2517
LIBYAN DINAR	<b>LYD</b>	1.6326
TUNISIAN DINAR	<b>TND</b>	2.0019
EGYPTIAN POUND	<b>EGP</b>	7.9117
UAE DIRHAMS	<b>AED</b>	4.8093
TAIWAN DOLLAR	<b>TWD</b>	38.6520
MOROCCO DIRHAM	<b>MAD</b>	11.1277
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.9103
ICELANDIC KRONA	<b>ISK</b>	166.5000
<b>THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE: <a href="http://www.ces.gov.mt/RoE.jsp">http://www.ces.gov.mt/RoE.jsp</a></b>		
<b>VISIT OUR WEBSITE : <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a></b>		