



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 30th to 31st MAY 2012		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.3093
JAPANESE YEN	JPY	100.59 update
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	24.8160
DANISH KRONER	DKK	7.4389
ISRAELI SHEKEL	ILS	4.9320
UK STERLING	GBP	0.8192
HUNGARIAN FORINT	HUF	296.8400
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6988
POLISH ZLOTY	PLN	4.1804
NEW ROMANIAN LEU	RON	4.3788
SWEDISH KRONA	SEK	8.8500
SWISS FRANC	CHF	1.2032
NORWEGIAN KRONE	NOK	7.5525
CROATIAN KUNA	HRK	7.4898
RUSSIAN ROUBLE	RUB	38.6720
NEW TURKISH LIRA	TRY	2.3456
AUSTRALIAN DOLLAR	AUD	1.2628
BRAZILIAN REAL	BRL	2.6447 update
CANADIAN DOLLAR	CAD	1.2966
CHINESE YUAN RENMINBI	CNY	8.2468
HONG KONG DOLLAR	HKD	10.1617
INDONESIAN RUPIAH	IDR	12018.8000
INDIAN RUPEE	INR	67.8280
SOUTH KOREAN WON	KRW	1491.0900
MEXICAN PESO	MXN	17.1767
MALAYSIAN RINGGIT	MYR	4.0110
NEW ZEALAND DOLLAR	NZD	1.6871 update
PHILIPPINE PESO	PHP	55.8760
SINGAPORE DOLLAR	SGD	1.6381
THAI BAHT	THB	40.3920
SOUTH AFRICAN RAND	ZAR	10.2517
LIBYAN DINAR	LYD	1.6326
TUNISIAN DINAR	TND	2.0019
EGYPTIAN POUND	EGP	7.9117
UAE DIRHAMS	AED	4.8093
TAIWAN DOLLAR	TWD	38.6520
MOROCCO DIRHAM	MAD	11.1277
SAUDI ARABIAN RIYAL	SAR	4.9103
ICELANDIC KRONA	ISK	166.5000
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		