



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 1st to 30th June 2012		
	CODE	RATE APPLICABLE
US DOLLAR	<b>USD</b>	1.2659
JAPANESE YEN	<b>JPY</b>	100.5900
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.4950
DANISH KRONER	<b>DKK</b>	7.4316
ISRAELI SHEKEL	<b>ILS</b>	4.8799
UK STERLING	<b>GBP</b>	0.8044
HUNGARIAN FORINT	<b>HUF</b>	302.0000
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.6979
POLISH ZLOTY	<b>PLN</b>	4.3670
NEW ROMANIAN LEU	<b>RON</b>	4.4600
SWEDISH KRONA	<b>SEK</b>	9.0605
SWISS FRANC	<b>CHF</b>	1.2011
NORWEGIAN KRONE	<b>NOK</b>	7.5730
CROATIAN KUNA	<b>HRK</b>	7.5710
RUSSIAN ROUBLE	<b>RUB</b>	39.8984
NEW TURKISH LIRA	<b>TRY</b>	2.3409
AUSTRALIAN DOLLAR	<b>AUD</b>	1.2977
BRAZILIAN REAL	<b>BRL</b>	2.6447
CANADIAN DOLLAR	<b>CAD</b>	1.2940
CHINESE YUAN RENMINBI	<b>CNY</b>	8.0132
HONG KONG DOLLAR	<b>HKD</b>	9.8310
INDONESIAN RUPIAH	<b>IDR</b>	11787.6000
INDIAN RUPEE	<b>INR</b>	70.8970
SOUTH KOREAN WON	<b>KRW</b>	1485.9600
MEXICAN PESO	<b>MXN</b>	17.6859
MALAYSIAN RINGGIT	<b>MYR</b>	3.9820
NEW ZEALAND DOLLAR	<b>NZD</b>	1.6871
PHILIPPINE PESO	<b>PHP</b>	55.0150
SINGAPORE DOLLAR	<b>SGD</b>	1.6169
THAI BAHT	<b>THB</b>	39.8890
SOUTH AFRICAN RAND	<b>ZAR</b>	10.6385
LIBYAN DINAR	<b>LYD</b>	1.6073
TUNISIAN DINAR	<b>TND</b>	2.0119
EGYPTIAN POUND	<b>EGP</b>	7.6420
UAE DIRHAMS	<b>AED</b>	4.6487
TAIWAN DOLLAR	<b>TWD</b>	37.4506
MOROCCO DIRHAM	<b>MAD</b>	11.0687
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.7466
ICELANDIC KRONA	<b>ISK</b>	162.0500
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>		
VISIT OUR WEBSITE : <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a>		