



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 27 to 30th June 2012		
	CODE	RATE APPLICABLE
US DOLLAR	USD	1.2659
JAPANESE YEN	JPY	100.5900
BULGARIAN LEV	BGN	1.9558
CZECH KORUNA	CZK	25.4950
DANISH KRONER	DKK	7.4316
ISRAELI SHEKEL	ILS	4.8799
UK STERLING	GBP	0.8044
HUNGARIAN FORINT	HUF	286.95 update
LITHUANIAN LITAS	LTL	3.4528
LATVIAN LATS	LVL	0.6979
POLISH ZLOTY	PLN	4.3670
NEW ROMANIAN LEU	RON	4.4600
SWEDISH KRONA	SEK	9.0605
SWISS FRANC	CHF	1.2011
NORWEGIAN KRONE	NOK	7.5730
CROATIAN KUNA	HRK	7.5710
RUSSIAN ROUBLE	RUB	39.8984
NEW TURKISH LIRA	TRY	2.3409
AUSTRALIAN DOLLAR	AUD	1.2977
BRAZILIAN REAL	BRL	2.4921
CANADIAN DOLLAR	CAD	1.2940
CHINESE YUAN RENMINBI	CNY	8.0132
HONG KONG DOLLAR	HKD	9.8310
INDONESIAN RUPIAH	IDR	11787.6000
INDIAN RUPEE	INR	70.8970
SOUTH KOREAN WON	KRW	1485.9600
MEXICAN PESO	MXN	17.6859
MALAYSIAN RINGGIT	MYR	3.9820
NEW ZEALAND DOLLAR	NZD	1.5928 update
PHILIPPINE PESO	PHP	55.0150
SINGAPORE DOLLAR	SGD	1.6169
THAI BAHT	THB	39.8890
SOUTH AFRICAN RAND	ZAR	10.6385
LIBYAN DINAR	LYD	1.6073
TUNISIAN DINAR	TND	2.0119
EGYPTIAN POUND	EGP	7.6420
UAE DIRHAMS	AED	4.6487
TAIWAN DOLLAR	TWD	37.4506
MOROCCO DIRHAM	MAD	11.0687
SAUDI ARABIAN RIYAL	SAR	4.7466
ICELANDIC KRONA	ISK	162.0500
<p>THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE: http://www.ces.gov.mt/RoE.jsp</p>		
<p>VISIT OUR WEBSITE : http://www.maltacustoms.gov.mt</p>		