



Unjoni Ewropea
European Union

DWANA ta' MALTA
MALTA CUSTOMS



Gvern ta' Malta

Rate of Exchange Applicable for the period 18th to 31st July 2012

	CODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD 1.2704
	JAPANESE YEN	JPY 100.2400
	BULGARIAN LEV	BGN 1.9558
	CZECH KORUNA	CZK 25.4530
	DANISH KRONER	DKK 7.4334
	ISRAELI SHEKEL	ILS 4.9129
	UK STERLING	GBP 0.8060
	HUNGARIAN FORINT	HUF 286.9500
	LITHUANIAN LITAS	LTL 3.4528
	LATVIAN LATS	LVL 0.6968
	POLISH ZLOTY	PLN 4.2393
	NEW ROMANIAN LEU	RON 4.4636
	SWEDISH KRONA	SEK 8.8434
	SWISS FRANC	CHF 1.2009
	NORWEGIAN KRONE	NOK 7.5060
	CROATIAN KUNA	HRK 7.5420
	RUSSIAN ROUBLE	RUB 41.3462
	NEW TURKISH LIRA	TRY 2.2797
	AUSTRALIAN DOLLAR	AUD 1.2456
	BRAZILIAN REAL	BRL 2.5702
	CANADIAN DOLLAR	CAD 1.2919
	CHINESE YUAN RENMINBI	CNY 8.0809
	HONG KONG DOLLAR	HKD 9.8569
	INDONESIAN RUPIAH	IDR 11997.4100
	INDIAN RUPEE	INR 71.3390
	SOUTH KOREAN WON	KRW 1462.3500
	MEXICAN PESO	MXN 16.333 update
	MALAYSIAN RINGGIT	MYR 4.0101
NEW ZEALAND DOLLAR	NZD 1.5928	
PHILIPPINE PESO	PHP 53.5920	
SINGAPORE DOLLAR	SGD 1.6105	
THAI BAHT	THB 40.0180	
SOUTH AFRICAN RAND	ZAR 10.4198	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD 1.5419 update
	TUNISIAN DINAR	TND 2.0193
	EGYPTIAN POUND	EGP 7.6933
	UAE DIRHAMS	AED 4.6689
	TAIWAN DOLLAR	TWD 37.9536
	MOROCCO DIRHAM	MAD 11.0637
	SAUDI ARABIAN RIYAL	SAR 4.7670
	ICELANDIC KRONA	ISK 158.2600

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>